

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019**

Part 1: Operating Revenue and Expenditure

| R thousands | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 43 861 863 | 10 188 280 | 23.2% | 10 188 280 | 23.2% | 10 782 749 | 59.7% | (5.5%) |
| Property rates | 5 294 234 | 3 912 456 | 73.9% | 3 912 456 | 73.9% | 3 710 264 | 138.1% | 5.4% |
| Service charges - electricity revenue | 18 271 581 | 1 205 821 | 6.6% | 1 205 821 | 6.6% | 2 113 344 | 86.3% | (42.9%) |
| Service charges - water revenue | 2 631 592 | 503 085 | 19.1% | 503 085 | 19.1% | 516 350 | 62.8% | (2.6%) |
| Service charges - sanitation revenue | 1 185 685 | 248 758 | 21.0% | 248 758 | 21.0% | 238 635 | 90.2% | 4.2% |
| Service charges - refuse revenue | 966 916 | 222 865 | 23.0% | 222 865 | 23.0% | 229 224 | 38.6% | (2.8%) |
| Rental of facilities and equipment | 143 847 | 20 345 | 14.1% | 20 345 | 14.1% | 27 736 | 34.8% | (26.6%) |
| Interest earned - external investments | 558 410 | 165 112 | 29.6% | 165 112 | 29.6% | 94 421 | 29.8% | 74.9% |
| Interest earned - outstanding debtors | 741 021 | 62 267 | 8.4% | 62 267 | 8.4% | 148 973 | 50.6% | (58.2%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 352 305 | 24 856 | 7.1% | 24 856 | 7.1% | 32 681 | 92.1% | (23.9%) |
| Licences and permits | 137 713 | 30 827 | 22.4% | 30 827 | 22.4% | 26 177 | 29.8% | 17.8% |
| Agency services | 95 365 | 17 449 | 18.3% | 17 449 | 18.3% | 15 255 | 18.1% | 14.4% |
| Transfers and subsidies | 10 472 432 | 3 437 514 | 32.8% | 3 437 514 | 32.8% | 3 212 672 | 39.4% | 7.0% |
| Other revenue | 2 918 237 | 330 745 | 11.3% | 330 745 | 11.3% | 416 367 | 20.0% | (20.6%) |
| Gains on disposal of PPE | 92 524 | 6 179 | 6.7% | 6 179 | 6.7% | 649 | .7% | 851.9% |
| Operating Expenditure | 35 468 396 | 4 556 830 | 12.8% | 4 556 830 | 12.8% | 6 210 453 | 23.1% | (26.6%) |
| Employee related costs | 12 249 645 | 2 137 035 | 17.4% | 2 137 035 | 17.4% | 2 191 552 | 20.5% | (2.5%) |
| Remuneration of councillors | 700 124 | 127 145 | 18.2% | 127 145 | 18.2% | 112 942 | 16.5% | 12.6% |
| Debt impairment | 2 453 891 | 456 713 | 18.6% | 456 713 | 18.6% | 139 531 | 12.0% | 227.3% |
| Depreciation and asset impairment | 3 495 194 | 468 790 | 13.4% | 468 790 | 13.4% | 503 999 | 15.3% | (7.0%) |
| Finance charges | 298 095 | 59 964 | 20.1% | 59 964 | 20.1% | 30 882 | 11.5% | 94.2% |
| Bulk purchases | 7 353 607 | 1 007 688 | 13.7% | 1 007 688 | 13.7% | 1 896 950 | 52.6% | (46.9%) |
| Other Materials | 596 879 | 88 328 | 14.8% | 88 328 | 14.8% | 103 811 | 18.8% | (14.9%) |
| Contracted services | 4 353 106 | 461 877 | 10.6% | 461 877 | 10.6% | 516 000 | 16.2% | (10.5%) |
| Transfers and subsidies | 374 996 | 49 909 | 13.3% | 49 909 | 13.3% | 80 411 | 27.2% | (37.9%) |
| Other expenditure | 3 552 314 | (301 083) | (8.5%) | (301 083) | (8.5%) | 632 256 | 20.2% | (147.6%) |
| Loss on disposal of PPE | 40 546 | 465 | 1.1% | 465 | 1.1% | 2 120 | - | (78.1%) |
| Surplus/(Deficit) | 8 393 467 | 5 631 450 | | 5 631 450 | | 4 572 296 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 6 561 062 | 435 418 | 6.6% | 435 418 | 6.6% | 533 224 | 10.1% | (18.3%) |
| Transfers and subsidies - capital (monetary alloco)(Departm Agencies,HH,PE, | 121 892 | 497 | .4% | 497 | .4% | 54 | .1% | 826.7% |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 15 076 420 | 6 067 364 | | 6 067 364 | | 5 105 573 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 15 076 420 | 6 067 364 | | 6 067 364 | | 5 105 573 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 15 076 420 | 6 067 364 | | 6 067 364 | | 5 105 573 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 15 076 420 | 6 067 364 | | 6 067 364 | | 5 105 573 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 8 546 288 | 5 780 746 | 67.6% | 5 780 746 | 67.6% | 4 077 481 | 51.1% | 41.8% |
| National Government | 5 894 646 | 3 595 104 | 61.0% | 3 595 104 | 61.0% | 2 722 805 | 41.1% | 32.0% |
| Provincial Government | 279 629 | 79 423 | 28.4% | 79 423 | 28.4% | 20 320 | 5.5% | 290.9% |
| District Municipality | 2 965 | 12 183 | 410.9% | 12 183 | 410.9% | 332 | 31.3% | 3 568.9% |
| Other transfers and grants | 171 948 | 262 030 | 152.4% | 262 030 | 152.4% | 258 578 | 418.6% | 1.3% |
| Transfers recognised - capital | 6 349 188 | 3 948 739 | 62.2% | 3 948 739 | 62.2% | 3 002 035 | 42.6% | 31.5% |
| Borrowing | 460 467 | 3 785 | .8% | 3 785 | .8% | 9 764 | 4.4% | (61.2%) |
| Internally generated funds | 1 736 634 | 1 828 223 | 105.3% | 1 828 223 | 105.3% | 1 065 682 | 150.9% | 71.6% |
| Capital Expenditure Functional | 8 643 261 | (192 644) | (2.2%) | (192 644) | (2.2%) | (2 924 969) | (30.0%) | (93.4%) |
| Municipal governance and administration | 571 173 | (7 123 012) | (1 247.1%) | (7 123 012) | (1 247.1%) | (6 761 488) | (284.9%) | 5.3% |
| Executive and Council | 77 884 | 59 826 | 76.8% | 59 826 | 76.8% | 55 340 | 49.7% | 8.1% |
| Finance and administration | 492 856 | (7 170 227) | (1 454.8%) | (7 170 227) | (1 454.8%) | (6 816 733) | (301.5%) | 5.2% |
| Internal audit | 434 | (12 611) | (2 908.4%) | (12 611) | (2 908.4%) | (95) | (13.9%) | 13 168.0% |
| Community and Public Safety | 719 008 | 614 963 | 85.5% | 614 963 | 85.5% | 392 128 | 71.5% | 56.8% |
| Community and Social Services | 141 377 | 63 522 | 44.9% | 63 522 | 44.9% | (24 253) | (29.0%) | (361.9%) |
| Sport And Recreation | 149 017 | 148 182 | 99.4% | 148 182 | 99.4% | 89 773 | 69.4% | 65.1% |
| Public Safety | 60 902 | (3 376) | (5.5%) | (3 376) | (5.5%) | (11 517) | (28.1%) | (70.7%) |
| Housing | 361 723 | 362 042 | 100.1% | 362 042 | 100.1% | 292 983 | 100.2% | 23.6% |
| Health | 5 990 | 44 593 | 744.5% | 44 593 | 744.5% | 45 143 | 2 196.7% | (1.2%) |
| Economic and Environmental Services | 3 536 361 | 2 898 416 | 82.0% | 2 898 416 | 82.0% | 1 287 939 | 35.4% | 125.0% |
| Planning and Development | 1 590 850 | 800 561 | 50.3% | 800 561 | 50.3% | 855 379 | 52.4% | (6.4%) |
| Road Transport | 1 942 741 | 2 584 686 | 133.0% | 2 584 686 | 133.0% | 916 874 | 46.1% | 181.9% |
| Environmental Protection | 2 770 | (486 831) | (17 575.1%) | (486 831) | (17 575.1%) | (484 315) | (3 925.1%) | .5% |
| Trading Services | 3 782 401 | 3 389 346 | 89.6% | 3 389 346 | 89.6% | 2 134 956 | 68.8% | 58.8% |
| Energy sources | 645 675 | (120 681) | (18.7%) | (120 681) | (18.7%) | (283 059) | (66.8%) | (57.4%) |

| | | | | | | | | |
|------------------------|---------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|
| Water Management | 2 164 318 | 2 767 868 | 127.9% | 2 767 868 | 127.9% | 1 917 066 | 94.4% | 44.4% |
| Waste Water Management | 745 196 | 554 138 | 74.4% | 554 138 | 74.4% | 350 385 | 73.4% | 58.2% |
| Waste Management | 227 212 | 188 022 | 82.8% | 188 022 | 82.8% | 150 565 | 82.4% | 24.9% |
| Other | 34 318 | 27 642 | 80.5% | 27 642 | 80.5% | 21 496 | 24.7% | 28.6% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | To |
|---|------------------|--------------|----------------|-------------|----------------|-------------|-------------------|--------------|-------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 344 686 | 7.7% | 205 868 | 4.6% | 168 450 | 3.7% | 3 781 308 | 84.0% | 4 500 312 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 648 623 | 38.1% | 135 839 | 8.0% | 91 920 | 5.4% | 828 026 | 48.6% | 1 704 408 |
| Receivables from Non-exchange Transactions - Property Rates | 2 418 550 | 48.0% | 232 858 | 4.6% | 155 910 | 3.1% | 2 232 349 | 44.3% | 5 039 666 |
| Receivables from Exchange Transactions - Waste Water Management | 129 408 | 8.7% | 57 237 | 3.9% | 41 734 | 2.8% | 1 251 082 | 84.6% | 1 479 460 |
| Receivables from Exchange Transactions - Waste Management | 145 870 | 8.0% | 57 371 | 3.1% | 36 405 | 2.0% | 1 594 042 | 86.9% | 1 833 687 |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 181 | 2.2% | 3 695 | 2.0% | 2 370 | 1.3% | 176 078 | 94.5% | 186 324 |
| Interest on Arrear Debtor Accounts | 47 330 | 3.1% | 50 918 | 3.4% | 30 248 | 2.0% | 1 382 510 | 91.5% | 1 511 006 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 33 489 | 18.5% | 2 014 | 1.1% | 21 330 | 11.8% | 124 399 | 68.6% | 181 231 |
| Other | 29 282 | 2.7% | 26 364 | 2.4% | 27 075 | 2.5% | 1 012 894 | 92.4% | 1 095 614 |
| Total By Income Source | 3 801 419 | 21.7% | 772 162 | 4.4% | 575 441 | 3.3% | 12 382 687 | 70.6% | 17 531 708 |
| Debtors Age Analysis By Customer Group | | | | | | | | | |
| Organs of State | 299 944 | 26.7% | 125 257 | 11.2% | 107 491 | 9.6% | 590 571 | 52.6% | 1 123 264 |
| Commercial | 1 660 361 | 39.2% | 199 226 | 4.7% | 122 143 | 2.9% | 2 258 484 | 53.3% | 4 240 214 |
| Households | 1 791 259 | 15.2% | 434 593 | 3.7% | 337 461 | 2.9% | 9 201 967 | 78.2% | 11 765 280 |
| Other | 49 855 | 12.4% | 13 086 | 3.2% | 8 345 | 2.1% | 331 665 | 82.3% | 402 951 |
| Total By Customer Group | 3 801 419 | 21.7% | 772 162 | 4.4% | 575 441 | 3.3% | 12 382 687 | 70.6% | 17 531 708 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | To |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 179 647 | 34.4% | 22 472 | 4.3% | 32 240 | 6.2% | 288 283 | 55.2% | 522 642 |
| Bulk Water | 25 911 | 11.1% | 3 810 | 1.6% | 9 849 | 4.2% | 192 821 | 83.0% | 232 392 |
| PAYE deductions | 72 672 | 100.0% | - | - | - | - | - | - | 72 672 |
| VAT (output less input) | 52 931 | 58.9% | (25) | - | 25 304 | 28.2% | 11 656 | 13.0% | 89 866 |
| Pensions / Retirement | 48 880 | 55.2% | - | - | - | - | 39 650 | 44.8% | 88 530 |
| Loan repayments | 42 723 | 15.2% | 61 137 | 21.7% | 162 332 | 57.7% | 14 971 | 5.3% | 281 163 |
| Trade Creditors | 165 318 | 7.5% | 81 008 | 3.7% | 73 452 | 3.3% | 1 885 448 | 85.5% | 2 205 226 |
| Auditor-General | 8 876 | 37.2% | 1 633 | 6.9% | 929 | 3.9% | 12 397 | 52.0% | 23 835 |
| Other | 338 963 | 81.9% | (137) | - | 85 | - | 74 982 | 18.1% | 413 893 |
| Total | 935 920 | 23.8% | 169 899 | 4.3% | 304 191 | 7.7% | 2 520 207 | 64.1% | 3 930 218 |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

MBER 2019

| Total | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---------------|---|------------|---|--------------|
| | Amount | % | Amount | % |
| 25.7% | 19 620 | .4% | 2 780 817 | 61.8% |
| 9.7% | 4 793 | .3% | 1 596 779 | 93.7% |
| 28.7% | 5 635 | .1% | 2 532 513 | 50.3% |
| 8.4% | 5 474 | .4% | 987 090 | 66.7% |
| 10.5% | 42 646 | 2.3% | 660 603 | 36.0% |
| 1.1% | (4) | - | 82 006 | 44.0% |
| 8.6% | 1 678 | .1% | - | - |
| 1.0% | 30 884 | 17.0% | - | - |
| 6.2% | 466 | - | 2 017 | 2% |
| 100.0% | 111 192 | .6% | 8 641 825 | 49.3% |
| 6.4% | 17 | - | - | - |
| 24.2% | 1 473 | - | - | - |
| 67.1% | 109 702 | .9% | 8 641 825 | 73.5% |
| 2.3% | - | - | - | - |
| 100.0% | 111 192 | .6% | 8 641 825 | 49.3% |

| Total |
|---------------|
| % |
| 13.3% |
| 5.9% |
| 1.8% |
| 2.3% |
| 2.3% |
| 7.2% |
| 56.1% |
| .6% |
| 10.5% |
| 100.0% |

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|---------------------------|----------------------------------|----------------------------------|---------------------------------|--|----------------------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter Actual Expenditure | 1st Q as % of Main appropriation | Year to Date Actual Expenditure | Total Expenditure as % of main appropriation | First Quarter Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 7 143 008 | 1 910 327 | 26.7% | 1 910 327 | 26.7% | 1 790 088 | 27.3% | 6.7% |
| Property rates | 1 552 051 | 458 931 | 29.6% | 458 931 | 29.6% | 415 439 | 29.2% | 10.5% |
| Service charges - electricity revenue | 2 161 342 | 500 479 | 23.2% | 500 479 | 23.2% | 480 562 | 24.1% | 4.1% |
| Service charges - water revenue | 583 149 | 126 670 | 21.7% | 126 670 | 21.7% | 138 371 | 24.6% | (7.0%) |
| Service charges - sanitation revenue | 363 587 | 99 460 | 27.4% | 99 460 | 27.4% | 87 745 | 27.2% | 13.4% |
| Service charges - refuse revenue | 310 978 | 68 209 | 21.9% | 68 209 | 21.9% | 63 846 | 21.7% | 6.8% |
| Rental of facilities and equipment | 19 214 | 4 485 | 23.3% | 4 485 | 23.3% | 4 834 | 27.5% | (7.2%) |
| Interest earned - external investments | 110 025 | 17 757 | 16.1% | 17 757 | 16.1% | 27 802 | 19.7% | (36.1%) |
| Interest earned - outstanding debtors | 59 465 | 20 750 | 34.9% | 20 750 | 34.9% | 13 138 | 24.1% | 57.9% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 18 134 | 3 932 | 21.7% | 3 932 | 21.7% | 3 173 | 19.1% | 23.9% |
| Licences and permits | 15 955 | 2 901 | 18.2% | 2 901 | 18.2% | 2 936 | 20.1% | (1.2%) |
| Agency services | 34 334 | 5 525 | 16.1% | 5 525 | 16.1% | 5 084 | 16.3% | 6.7% |
| Transfers and subsidies | 1 136 152 | 361 799 | 31.8% | 361 799 | 31.8% | 332 661 | 34.4% | 8.8% |
| Other revenue | 778 623 | 232 397 | 29.8% | 232 397 | 29.8% | 214 208 | 30.0% | 8.5% |
| Gains on disposal of PPE | - | 5 032 | - | 5 032 | - | 290 | - | 1 633.6% |
| Operating Expenditure | 7 142 098 | 1 958 213 | 27.4% | 1 958 213 | 27.4% | 1 861 976 | 28.4% | 5.2% |
| Employee related costs | 2 259 759 | 531 423 | 23.5% | 531 423 | 23.5% | 472 891 | 24.1% | 12.4% |
| Remuneration of councillors | 68 485 | 15 357 | 22.4% | 15 357 | 22.4% | 15 231 | 23.7% | .8% |
| Debt impairment | 372 833 | 91 909 | 24.7% | 91 909 | 24.7% | 85 924 | 25.0% | 7.0% |
| Depreciation and asset impairment | 910 128 | 422 056 | 46.4% | 422 056 | 46.4% | 445 907 | 49.8% | (6.4%) |
| Finance charges | 41 004 | 8 682 | 21.2% | 8 682 | 21.2% | 10 129 | 16.9% | (14.3%) |
| Bulk purchases | 1 938 461 | 578 630 | 29.8% | 578 630 | 29.8% | 543 076 | 32.0% | 6.5% |
| Other Materials | 72 241 | 18 060 | 25.0% | 18 060 | 25.0% | 11 748 | 13.4% | 53.7% |
| Contracted services | 888 061 | 126 956 | 14.3% | 126 956 | 14.3% | 132 766 | 15.3% | (4.4%) |
| Transfers and subsidies | 48 175 | 6 016 | 12.5% | 6 016 | 12.5% | 23 662 | 24.9% | (74.6%) |
| Other expenditure | 534 951 | 159 152 | 29.8% | 159 152 | 29.8% | 120 581 | 25.6% | 32.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 911 | (47 886) | | (47 886) | | (71 888) | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 974 549 | 34 045 | 3.5% | 34 045 | 3.5% | 27 306 | 2.4% | 24.2% |
| Transfers and subsidies - capital (monetary alloc)(Disparm Agencies,III,PIE) | - | 497 | - | 497 | - | - | - | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 975 460 | (13 345) | | (13 345) | | (44 502) | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 975 460 | (13 345) | | (13 345) | | (44 502) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 975 460 | (13 345) | | (13 345) | | (44 502) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 975 460 | (13 345) | | (13 345) | | (44 502) | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|---------------------------|----------------------------------|----------------------------------|---------------------------------|--|----------------------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter Actual Expenditure | 1st Q as % of Main appropriation | Year to Date Actual Expenditure | Total Expenditure as % of main appropriation | First Quarter Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 1 737 413 | 135 351 | 7.8% | 135 351 | 7.8% | 115 121 | 14.5% | 17.6% |
| National Government | 974 549 | 75 313 | 7.7% | 75 313 | 7.7% | 71 352 | 10.2% | 5.6% |
| Provincial Government | - | 744 | - | 744 | - | - | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 65 282 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 1 039 831 | 76 056 | 7.3% | 76 056 | 7.3% | 71 352 | 9.8% | 6.6% |
| Borrowing | 69 582 | - | - | - | - | - | - | - |
| Internally generated funds | 628 000 | 59 294 | 9.4% | 59 294 | 9.4% | 43 768 | - | 35.5% |
| Capital Expenditure Functional | 1 737 413 | 135 351 | 7.8% | 135 351 | 7.8% | 122 873 | 6.9% | 10.2% |
| Municipal governance and administration | 225 114 | 11 109 | 4.9% | 11 109 | 4.9% | 31 690 | 10.8% | (64.9%) |
| Executive and Council | 47 424 | 7 350 | 15.5% | 7 350 | 15.5% | 29 461 | 53.2% | (75.0%) |
| Finance and administration | 177 690 | 3 758 | 2.1% | 3 758 | 2.1% | 2 230 | .9% | 68.6% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 324 264 | 21 148 | 6.5% | 21 148 | 6.5% | 5 533 | 2.8% | 282.2% |
| Community and Social Services | 12 123 | 429 | 3.6% | 429 | 3.6% | 2 274 | 10.1% | (88.2%) |
| Sport And Recreation | 34 910 | 9 601 | 27.5% | 9 601 | 27.5% | 1 715 | 3.0% | 459.9% |
| Public Safety | 23 250 | 30 | .1% | 30 | .1% | 711 | 5.9% | (95.7%) |
| Housing | 252 782 | 11 077 | 4.4% | 11 077 | 4.4% | 31 | - | 35 805.2% |
| Health | 3 200 | - | - | - | - | 862 | 95.8% | (100.0%) |
| Economic and Environmental Services | 649 295 | 49 093 | 7.6% | 49 093 | 7.6% | 49 732 | 9.6% | (1.3%) |
| Planning and Development | 354 451 | 30 450 | 8.6% | 30 450 | 8.6% | 19 396 | 8.5% | 57.0% |
| Road Transport | 294 844 | 17 763 | 6.0% | 17 763 | 6.0% | 29 894 | 10.4% | (40.6%) |
| Environmental Protection | 881 | 881 | 100.0% | 881 | 100.0% | 442 | 10.0% | 99.0% |
| Trading Services | 505 051 | 47 835 | 9.5% | 47 835 | 9.5% | 35 580 | 5.2% | 34.4% |
| Energy sources | 102 500 | 23 641 | 23.1% | 23 641 | 23.1% | 3 872 | 3.0% | 510.6% |
| Water Management | 83 500 | 12 306 | 15.9% | 12 306 | 15.9% | 13 824 | 17.0% | (3.8%) |
| Waste Water Management | 207 762 | 2 255 | 1.1% | 2 255 | 1.1% | 17 362 | 6.1% | (87.0%) |
| Waste Management | 111 289 | 8 633 | 7.8% | 8 633 | 7.8% | 512 | .7% | 1 587.1% |
| Other | 33 688 | 6 166 | 18.3% | 6 166 | 18.3% | 338 | 4% | 1 724.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts Ito Council Policy | |
|---|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|---|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 61 892 | 14.2% | 24 396 | 5.6% | 16 895 | 3.9% | 333 926 | 76.4% | 437 108 | 19.7% | - | - | 9 782 | 2.2% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 105 580 | 44.6% | 26 480 | 11.2% | 29 058 | 12.3% | 75 625 | 31.9% | 236 742 | 10.7% | - | - | 38 507 | 16.3% |
| Receivables from Non-exchange Transactions - Property Rates | 123 510 | 23.9% | 42 820 | 7.5% | 22 873 | 4.2% | 378 422 | 64.5% | 574 626 | 25.9% | - | - | 29 038 | 5.1% |
| Receivables from Exchange Transactions - Waste Water Management | 30 149 | 15.5% | 10 615 | 5.4% | 6 852 | 3.5% | 147 230 | 75.6% | 194 846 | 8.8% | - | - | 6 748 | 3.5% |
| Receivables from Exchange Transactions - Waste Management | 20 265 | 8.2% | 10 005 | 4.0% | 7 012 | 2.8% | 209 940 | 84.9% | 247 222 | 11.1% | - | - | 5 827 | 2.6% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 29 | 100.0% | 29 | - | - | - | - | - |
| Interest on Asset Debtor Accounts | 7 475 | 2.9% | 7 054 | 2.7% | 7 008 | 2.7% | 238 117 | 91.7% | 259 715 | 11.7% | - | - | - | - |
| Recoverable unauthorised, irregular or bulleis and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 13 719 | 5.1% | 10 260 | 3.8% | 9 886 | 3.6% | 237 005 | 87.5% | 270 870 | 12.2% | - | - | 2 017 | 7% |
| Total By Income Source | 376 589 | 17.0% | 131 630 | 5.9% | 100 584 | 4.5% | 1 612 365 | 72.6% | 2 221 168 | 100.0% | - | - | 91 909 | 4.1% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 44 429 | 57.9% | 12 914 | 16.8% | 8 465 | 11.0% | 10 975 | 14.3% | 76 783 | 3.5% | - | - | - | - |
| Commercial | 175 424 | 28.9% | 46 504 | 7.7% | 39 895 | 6.6% | 344 581 | 56.8% | 606 404 | 27.3% | - | - | - | - |
| Households | 156 736 | 10.2% | 72 212 | 4.7% | 52 224 | 3.4% | 1 256 809 | 81.7% | 1 537 981 | 69.2% | - | - | 91 909 | 6.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 376 589 | 17.0% | 131 630 | 5.9% | 100 584 | 4.5% | 1 612 365 | 72.6% | 2 221 168 | 100.0% | - | - | 91 909 | 4.1% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 130 265 | 100.0% | - | - | - | - | - | - | 130 265 | 22.1% |
| Bulk Water | 22 042 | 100.0% | - | - | - | - | - | - | 22 042 | 3.7% |
| PAYE deductions | 28 174 | 100.0% | - | - | - | - | - | - | 28 174 | 4.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 32 290 | 100.0% | - | - | - | - | - | - | 32 290 | 5.5% |
| Loan repayments | 8 652 | 100.0% | - | - | - | - | - | - | 8 652 | 1.5% |
| Trade Creditors | 46 591 | 100.0% | - | - | - | - | - | - | 46 591 | 7.9% |
| Auditor General | 1 443 | 100.0% | - | - | - | - | - | - | 1 443 | 2% |
| Other | 321 173 | 100.0% | - | - | - | - | - | - | 321 173 | 54.4% |
| Total | 590 631 | 100.0% | - | - | - | - | - | - | 590 631 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | M Arcelle Sphahla | 043 705 1046 |
| Financial Manager | M Nkokolelo Sogau (Acting) | 043 705 3329 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part 1: Operating Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 20 662 256 | 3 434 253 | 16.6% | 3 434 253 | 16.6% | 4 276 118 | (142.9%) | (19.7%) |
| Property rates | 2 353 508 | 2 456 461 | 104.4% | 2 456 461 | 104.4% | 2 220 880 | - | 10.6% |
| Service charges - electricity revenue | 14 033 598 | 235 637 | 1.7% | 235 637 | 1.7% | 1 076 535 | (76.4%) | (78.1%) |
| Service charges - water revenue | 615 772 | 180 827 | 29.4% | 180 827 | 29.4% | 179 235 | (24.3%) | 9% |
| Service charges - sanitation revenue | 369 745 | 70 069 | 19.0% | 70 069 | 19.0% | 91 088 | (19.9%) | (23.1%) |
| Service charges - refuse revenue | 246 024 | 32 616 | 13.3% | 32 616 | 13.3% | 47 075 | (35.2%) | (30.7%) |
| Rental of facilities and equipment | 36 797 | 3 559 | 9.7% | 3 559 | 9.7% | 6 825 | (55.5%) | (47.9%) |
| Interest earned - external investments | 113 115 | 41 194 | 36.4% | 41 194 | 36.4% | 20 348 | (19.5%) | 102.4% |
| Interest earned - outstanding debtors | 291 720 | (46 097) | (15.8%) | (46 097) | (15.8%) | 63 723 | (313 586.9%) | (172.3%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 253 517 | 7 443 | 2.9% | 7 443 | 2.9% | 24 021 | (49.0%) | (69.0%) |
| Licences and permits | 21 342 | 3 624 | 17.0% | 3 624 | 17.0% | 5 243 | (41.0%) | (30.9%) |
| Agency services | 3 095 | 570 | 18.4% | 570 | 18.4% | 884 | - | (35.5%) |
| Transfers and subsidies | 1 219 293 | 427 950 | 35.1% | 427 950 | 35.1% | 417 852 | (286.3%) | 2.4% |
| Other revenue | 904 230 | 20 401 | 2.3% | 20 401 | 2.3% | 121 936 | (140.1%) | (83.3%) |
| Gains on disposal of PPE | 500 | - | - | - | - | 473 | - | (100.0%) |
| Operating Expenditure | 11 518 639 | 217 082 | 1.9% | 217 082 | 1.9% | 2 033 186 | 44.2% | (89.3%) |
| Employee related costs | 3 640 996 | 511 279 | 14.0% | 511 279 | 14.0% | 659 725 | 24.6% | (22.5%) |
| Remuneration of councillors | 80 439 | 12 242 | 15.2% | 12 242 | 15.2% | 17 780 | 25.8% | (31.1%) |
| Debt impairment | 1 158 134 | 353 009 | 30.5% | 353 009 | 30.5% | 48 127 | - | 633.5% |
| Depreciation and asset impairment | 614 541 | - | - | - | - | - | - | - |
| Finance charges | 173 361 | 45 234 | 26.1% | 45 234 | 26.1% | 11 995 | 8.9% | 277.1% |
| Bulk purchases | 3 555 290 | 26 757 | 0.8% | 26 757 | 0.8% | 998 874 | 686.7% | (97.3%) |
| Other Materials | 218 048 | 20 461 | 9.4% | 20 461 | 9.4% | 46 372 | 29.4% | (55.9%) |
| Contracted services | 1 289 412 | 88 214 | 6.8% | 88 214 | 6.8% | 97 525 | 29.3% | (9.5%) |
| Transfers and subsidies | 92 765 | 4 466 | 4.8% | 4 466 | 4.8% | 18 426 | 127.3% | (75.8%) |
| Other expenditure | 675 654 | (844 772) | (125.0%) | (844 772) | (125.0%) | 132 234 | 32.4% | (738.8%) |
| Loss on disposal of PPE | 500 | 192 | 38.4% | 192 | 38.4% | 2 129 | - | (91.0%) |
| Surplus/(Deficit) | 9 143 616 | 3 217 171 | | 3 217 171 | | 2 242 931 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 1 066 595 | 553 | 0.1% | 553 | 0.1% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)/Departm Agencies, HH, F | 120 890 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 10 331 101 | 3 217 724 | | 3 217 724 | | 2 242 931 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 10 331 101 | 3 217 724 | | 3 217 724 | | 2 242 931 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 10 331 101 | 3 217 724 | | 3 217 724 | | 2 242 931 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 10 331 101 | 3 217 724 | | 3 217 724 | | 2 242 931 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 1 832 628 | 2 383 734 | 130.1% | 2 383 734 | 130.1% | 1 656 758 | 1 554.0% | 43.9% |
| National Government | 983 161 | 751 792 | 77.1% | 751 792 | 77.1% | 613 013 | 575.0% | 23.6% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 105 664 | 891 | 0.8% | 891 | 0.8% | 3 638 | - | (75.5%) |
| Transfers recognised - capital | 1 088 825 | 758 682 | 69.7% | 758 682 | 69.7% | 616 651 | 578.4% | 23.0% |
| Borrowing | 286 370 | 6 157 | 2.1% | 6 157 | 2.1% | 6 920 | - | (11.0%) |
| Internally generated funds | 457 433 | 1 618 895 | 353.9% | 1 618 895 | 353.9% | 1 033 187 | - | 56.7% |
| Capital Expenditure Functional | 1 832 628 | (4 236 729) | (231.2%) | (4 236 729) | (231.2%) | (5 122 213) | (4 103.9%) | (17.3%) |
| Municipal governance and administration | 132 537 | (7 254 388) | (5 473.5%) | (7 254 388) | (5 473.5%) | (6 832 368) | (66 984.0%) | 6.2% |
| Executive and Council | - | 17 567 | - | 17 567 | - | (2 602) | - | (75.1%) |
| Finance and administration | 132 537 | (7 271 955) | (5 486.7%) | (7 271 955) | (5 486.7%) | (6 829 765) | (66 958.5%) | 6.5% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 107 751 | 511 018 | 474.3% | 511 018 | 474.3% | 359 697 | - | 42.1% |
| Community and Social Services | 56 250 | 35 359 | 62.9% | 35 359 | 62.9% | (25 846) | - | (236.8%) |
| Sport And Recreation | 36 501 | 117 699 | 322.5% | 117 699 | 322.5% | 69 903 | - | 68.4% |
| Public Safety | 10 000 | (28 601) | (275.0%) | (28 601) | (275.0%) | (18 248) | - | 56.7% |
| Housing | - | 342 175 | - | 342 175 | - | 289 608 | - | 18.2% |
| Health | 4 600 | 44 386 | 964.9% | 44 386 | 964.9% | 44 280 | - | 2% |
| Economic and Environmental Services | 605 515 | 1 121 089 | 185.1% | 1 121 089 | 185.1% | 644 585 | 2 955.7% | 73.9% |
| Planning and Development | 58 433 | 718 425 | 1 229.5% | 718 425 | 1 229.5% | 718 405 | - | - |
| Road Transport | 546 082 | 890 676 | 163.1% | 890 676 | 163.1% | 411 523 | 1 887.0% | 116.4% |
| Environmental Protection | 1 000 | (488 013) | (48 801.3%) | (488 013) | (48 801.3%) | (485 349) | - | 6% |
| Trading Services | 984 825 | 1 364 089 | 138.2% | 1 364 089 | 138.2% | 684 893 | 738.0% | 99.2% |
| Energy services | 215 696 | (222 285) | (103.1%) | (222 285) | (103.1%) | (415 948) | (5 199.4%) | (46.6%) |
| Water Management | 341 173 | 1 015 364 | 297.6% | 1 015 364 | 297.6% | 717 333 | 6 823.6% | 41.5% |
| Waste Water Management | 414 757 | 421 534 | 101.6% | 421 534 | 101.6% | 241 491 | 325.1% | 74.6% |
| Waste Management | 15 200 | 149 476 | 983.4% | 149 476 | 983.4% | 142 017 | - | 5.3% |
| Other | - | 21 464 | - | 21 464 | - | 20 981 | - | 2.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|-----------|---|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 159 594 | 17.0% | 67 157 | 7.2% | 50 737 | 5.4% | 658 834 | 70.4% | 936 323 | 14.8% | 16 914 | 1.8% | 2 771 035 | 295.9% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 362 897 | 39.4% | 54 457 | 5.9% | 16 557 | 1.8% | 486 179 | 52.8% | 920 091 | 14.6% | 796 | 1% | 1 553 272 | 169.4% |
| Receivables from Non-exchange Transactions - Property Rates | 1 976 129 | 77.5% | 59 027 | 2.3% | 14 420 | 4% | 499 862 | 19.6% | 2 549 438 | 40.4% | 3 715 | 1% | 2 503 445 | 98.2% |
| Receivables from Exchange Transactions - Waste Water Management | 78 499 | 16.3% | 29 293 | 6.1% | 19 898 | 4.1% | 354 884 | 73.5% | 482 574 | 7.6% | 3 811 | 8% | 980 342 | 203.1% |
| Receivables from Exchange Transactions - Waste Management | 37 913 | 13.0% | 15 000 | 5.1% | 6 991 | 2.4% | 232 544 | 79.5% | 292 447 | 4.6% | 2 764 | 9% | 654 776 | 223.9% |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 177 | 7.5% | 1 321 | 4.6% | 113 | 4% | 25 239 | 87.5% | 28 851 | 5% | 4 | - | 82 006 | 284.2% |
| Interest on Arrear Debtor Accounts | 24 087 | 3.1% | 33 237 | 4.3% | 11 362 | 1.5% | 709 158 | 91.2% | 777 844 | 12.3% | 1 679 | 2% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 18 133 | 5.6% | 4 146 | 1.3% | 3 022 | 9% | 298 750 | 92.2% | 324 072 | 5.1% | 422 | 1% | - | - |
| Total By Income Source | 2 659 429 | 42.1% | 263 659 | 4.2% | 123 101 | 2.0% | 3 265 451 | 51.7% | 6 311 640 | 100.0% | 30 104 | 5% | 8 549 915 | 135.5% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 116 928 | 51.7% | 21 176 | 9.4% | 8 437 | 3.7% | 79 755 | 35.2% | 226 296 | 3.6% | - | - | - | - |
| Commercial | 1 288 391 | 52.2% | 90 451 | 3.7% | 21 135 | 9% | 1 066 604 | 43.2% | 2 466 582 | 39.1% | - | - | - | - |
| Households | 1 254 110 | 34.7% | 152 032 | 4.2% | 93 529 | 2.6% | 2 119 091 | 58.6% | 3 618 762 | 57.3% | 30 104 | 8% | 8 549 915 | 236.3% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 659 429 | 42.1% | 263 659 | 4.2% | 123 101 | 2.0% | 3 265 451 | 51.7% | 6 311 640 | 100.0% | 30 104 | 5% | 8 549 915 | 135.5% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|-------------|--------------|------------|--------------|----------|------------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | 43 561 | 100.0% | - | - | - | - | - | - | 43 561 | 2.6% |
| WAT (outlet less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 186 | - | 2 070 | .1% | - | - | 1 611 061 | 99.9% | 1 613 316 | 97.2% |
| Auditor-General | 3 565 | 100.0% | - | - | - | - | - | - | 3 565 | 2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 47 311 | 2.8% | 2 070 | .1% | - | - | 1 611 061 | 97.0% | 1 660 442 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Peter Neilson | 041 506 3209 |
| Financial Manager | Mr K A Kramer (Acting CFO) | 041 506 1201 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|--------------|---------------|--------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 399 | 7.8% | 2 351 | 7.6% | 2 119 | 6.9% | 23 966 | 77.7% | 30 835 | 26.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 659 | 50.1% | 1 180 | 12.7% | 581 | 6.3% | 2 676 | 30.9% | 9 296 | 8.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 322 | 31.8% | 8 802 | 24.7% | 445 | 1.2% | 15 040 | 42.2% | 35 409 | 30.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 479 | 26.6% | 1 587 | 9.5% | 654 | 3.9% | 9 966 | 59.7% | 16 686 | 14.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 434 | 22.4% | 1 710 | 8.6% | 961 | 4.9% | 12 684 | 64.1% | 19 790 | 17.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | 100.0% | - | - | - | - | - | - | (1) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (324) | (11.2%) | 93 | 3.2% | 76 | 2.6% | 3 041 | 105.4% | 2 886 | 2.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 26 968 | 23.4% | 15 724 | 13.7% | 4 836 | 4.2% | 67 573 | 58.7% | 115 101 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 8 180 | 44.9% | 1 444 | 7.9% | 335 | 1.8% | 8 268 | 45.4% | 18 226 | 15.8% | - | - | - | - |
| Households | 18 788 | 19.4% | 14 280 | 14.7% | 4 501 | 4.6% | 59 305 | 61.2% | 96 875 | 84.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 26 968 | 23.4% | 15 724 | 13.7% | 4 836 | 4.2% | 67 573 | 58.7% | 115 101 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | (181) | (.3%) | 414 | .6% | 14 478 | 20.2% | 56 957 | 79.5% | 71 667 | 75.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (budget less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 876 | 18.3% | 3 020 | 14.2% | 5 421 | 25.6% | 8 888 | 41.9% | 21 206 | 22.3% |
| Auditor-General | (398) | (18.0%) | 345 | 15.6% | 8 | .4% | 2 254 | 102.1% | 2 209 | 2.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 297 | 3.5% | 3 779 | 4.0% | 19 907 | 20.9% | 68 100 | 71.6% | 95 082 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Dr Edward Martin Rankwana | 049 807 5902 |
| Financial Manager | Ms Heleen Nagel | 049 807 5142 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 743 | 17.0% | 767 | 4.8% | 412 | 2.6% | 12 193 | 75.7% | 16 115 | 17.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 268 | 57.3% | 1 020 | 4.1% | 869 | 3.5% | 8 723 | 35.1% | 24 880 | 26.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 897 | 68.2% | 71 | 3% | 72 | 4% | 6 351 | 31.1% | 20 391 | 21.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 157 | 14.6% | 360 | 4.5% | 197 | 2.5% | 6 207 | 78.4% | 7 921 | 8.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 526 | 13.9% | 480 | 4.4% | 270 | 2.5% | 8 714 | 79.3% | 10 991 | 11.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | 8.7% | 2 | 1.9% | 1 | 1.2% | 82 | 88.1% | 93 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 565 | 4.2% | 45 | .3% | 43 | .3% | 12 856 | 95.2% | 13 509 | 14.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (266) | (28.5%) | 15 | 1.4% | 17 | 1.9% | 1 168 | 125.0% | 934 | 1.0% | - | - | - | - |
| Total By Income Source | 33 898 | 35.7% | 2 760 | 2.9% | 1 881 | 2.0% | 56 295 | 59.4% | 94 833 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 292 | 44.3% | 308 | 3.2% | 211 | 2.2% | 4 867 | 50.3% | 9 678 | 10.2% | - | - | - | - |
| Commercial | 2 813 | 57.3% | 98 | 2.0% | 67 | 1.4% | 1 934 | 39.4% | 4 912 | 5.2% | - | - | - | - |
| Households | 10 918 | 19.0% | 2 032 | 3.5% | 1 253 | 2.2% | 43 196 | 75.3% | 57 399 | 60.5% | - | - | - | - |
| Other | 15 874 | 69.5% | 323 | 1.4% | 350 | 1.5% | 6 298 | 27.6% | 22 845 | 24.1% | - | - | - | - |
| Total By Customer Group | 33 898 | 35.7% | 2 760 | 2.9% | 1 881 | 2.0% | 56 295 | 59.4% | 94 833 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|----------|--------------|------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 495 | 100.0% | - | - | - | - | - | - | 495 | 3.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 13 519 | 100.0% | 13 519 | 95.2% |
| Trade Creditors | - | - | - | - | 21 | 25.6% | 60 | 74.4% | 81 | 6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 99 | 100.0% | 99 | 7% |
| Total | 495 | 3.5% | - | - | 21 | .1% | 13 679 | 96.4% | 14 195 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Thabiso Klaas | 042 243 6403 |
| Financial Manager | Mr Nigel Delo | 042 243 6487 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 109 | 5.6% | 6 810 | 6.2% | 6 316 | 5.8% | 89 837 | 82.4% | 109 071 | 19.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 070 | 28.3% | 5 951 | 15.4% | 1 971 | 5.1% | 19 609 | 50.8% | 38 601 | 7.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 058 | 4.2% | 5 448 | 2.8% | 37 058 | 19.3% | 141 818 | 73.7% | 192 382 | 35.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 53 | 100.0% | 53 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 998 | 3.6% | 808 | 2.9% | 747 | 2.7% | 25 129 | 90.8% | 27 682 | 5.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 831 | 2.3% | 2 814 | 2.2% | 2 484 | 2.0% | 116 965 | 93.5% | 125 094 | 22.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 391 | 6.2% | 2 309 | 4.2% | 3 013 | 5.5% | 46 117 | 84.1% | 54 830 | 10.0% | - | - | - | - |
| Total By Income Source | 32 457 | 5.9% | 24 139 | 4.4% | 51 590 | 9.4% | 439 527 | 80.2% | 547 713 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 124 | 6.1% | 2 392 | 6.9% | 24 666 | 71.1% | 5 493 | 15.8% | 34 675 | 6.3% | - | - | - | - |
| Commercial | 6 371 | 13.2% | 3 613 | 7.5% | 2 536 | 5.3% | 35 780 | 74.1% | 48 300 | 8.8% | - | - | - | - |
| Households | 23 962 | 5.2% | 18 134 | 3.9% | 24 388 | 5.2% | 398 254 | 85.7% | 464 738 | 84.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 32 457 | 5.9% | 24 139 | 4.4% | 51 590 | 9.4% | 439 527 | 80.2% | 547 713 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 59 | .1% | - | - | 43 949 | 99.9% | 44 009 | 31.4% |
| Bulk Water | - | - | 3 810 | 8.6% | - | - | 40 236 | 91.4% | 44 046 | 31.4% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (budget less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 196 | 1.2% | 4 356 | 25.6% | 2 216 | 13.0% | 10 255 | 60.2% | 17 023 | 12.1% |
| Auditor-General | - | - | 553 | 37.7% | - | - | 913 | 62.3% | 1 466 | 1.0% |
| Other | - | - | - | - | - | - | 33 782 | 100.0% | 33 782 | 24.1% |
| Total | 196 | .1% | 8 779 | 6.3% | 2 216 | 1.6% | 129 135 | 92.0% | 140 326 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Mippo Mene | 046 603 6131 |
| Financial Manager | Mr Gerard Gollah | 046 603 6007 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 389 569 | 119 453 | 30.7% | 119 453 | 30.7% | 107 038 | 31.1% | 11.6% |
| Property rates | 119 118 | 33 965 | 28.5% | 33 965 | 28.5% | 28 738 | 27.6% | 18.2% |
| Service charges - water revenue | 70 499 | 19 140 | 27.1% | 19 140 | 27.1% | 16 874 | 27.6% | 13.4% |
| Service charges - electricity revenue | 39 513 | 9 271 | 23.5% | 9 271 | 23.5% | 9 474 | 34.0% | (2.1%) |
| Service charges - sanitation revenue | 12 935 | 3 147 | 24.3% | 3 147 | 24.3% | 2 755 | 32.8% | 14.2% |
| Service charges - refuse revenue | 15 864 | 4 235 | 26.7% | 4 235 | 26.7% | 3 648 | 31.5% | 16.1% |
| Rental of facilities and equipment | 185 | 46 | 25.0% | 46 | 25.0% | 40 | 15.2% | 15.1% |
| Interest earned - external investments | 528 | 143 | 27.1% | 143 | 27.1% | 82 | 3.0% | 74.6% |
| Interest earned - outstanding debtors | 4 239 | 2 191 | 51.7% | 2 191 | 51.7% | 1 980 | 25.1% | 10.7% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 737 | 62 | 8.4% | 62 | 8.4% | 200 | 1.8% | (68.9%) |
| Licences and permits | 13 852 | 2 573 | 18.6% | 2 573 | 18.6% | 2 725 | 172.5% | (5.6%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 104 563 | 41 553 | 39.7% | 41 553 | 39.7% | 37 634 | 38.4% | 10.4% |
| Other revenue | 7 533 | 3 126 | 41.5% | 3 126 | 41.5% | 2 886 | 29.5% | 8.3% |
| Gains on disposal of PPE | - | - | - | - | - | 4 | - | (100.0%) |
| Operating Expenditure | 379 203 | 83 390 | 22.0% | 83 390 | 22.0% | 65 501 | 19.1% | 27.3% |
| Employment related costs | 146 828 | 38 174 | 24.8% | 38 174 | 24.8% | 30 122 | 20.9% | 20.1% |
| Remuneration of councillors | 7 403 | 1 806 | 24.4% | 1 806 | 24.4% | 1 809 | 23.9% | (2%) |
| Debt impairment | 18 779 | 281 | 1.5% | 281 | 1.5% | (75) | (3%) | (476.9%) |
| Depreciation and asset impairment | 8 534 | - | - | - | - | (168) | (2.1%) | (100.0%) |
| Finance charges | 2 795 | 468 | 16.7% | 468 | 16.7% | 532 | 37.5% | (12.1%) |
| Bulk purchases | 63 518 | 19 562 | 30.8% | 19 562 | 30.8% | 13 641 | 28.1% | 43.4% |
| Other Materials | 13 661 | 2 913 | 21.3% | 2 913 | 21.3% | 2 400 | 14.3% | 21.6% |
| Contracted services | 64 977 | 11 199 | 17.2% | 11 199 | 17.2% | 8 622 | 16.9% | 29.9% |
| Transfers and subsidies | 2 586 | 807 | 31.2% | 807 | 31.2% | 569 | 25.9% | 41.9% |
| Other expenditure | 50 123 | 10 180 | 20.3% | 10 180 | 20.3% | 8 049 | 19.7% | 26.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 10 365 | 36 063 | | 36 063 | | 41 537 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 38 607 | 5 209 | 13.5% | 5 209 | 13.5% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary allo) (Departm Agencies, HH, F) | 1 002 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 49 974 | 41 273 | | 41 273 | | 41 537 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 49 974 | 41 273 | | 41 273 | | 41 537 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 49 974 | 41 273 | | 41 273 | | 41 537 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 49 974 | 41 273 | | 41 273 | | 41 537 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 68 572 | 107 151 | 156.3% | 107 151 | 156.3% | 33 158 | 66.9% | 223.2% |
| National Government | 25 930 | 84 147 | 324.5% | 84 147 | 324.5% | 31 489 | 123.6% | 167.2% |
| Provincial Government | 12 677 | 10 325 | 81.4% | 10 325 | 81.4% | - | - | (100.0%) |
| District Municipality | - | 12 130 | - | 12 130 | - | - | - | (100.0%) |
| Other transfers and grants | 1 002 | 1 306 | 130.3% | 1 306 | 130.3% | - | - | (100.0%) |
| Transfers recognised - capital | 39 609 | 107 908 | 272.4% | 107 908 | 272.4% | 31 489 | 118.7% | 242.7% |
| Borrowing | 23 065 | (2 372) | (10.3%) | (2 372) | (10.3%) | 1 669 | 7.2% | (242.1%) |
| Internally generated funds | 5 898 | 1 616 | 27.4% | 1 616 | 27.4% | - | - | (100.0%) |
| Capital Expenditure Functional | 68 572 | 534 921 | 780.1% | 534 921 | 780.1% | 42 043 | 78.4% | 1 172.3% |
| Municipal governance and administration | 3 933 | 1 937 | 49.2% | 1 937 | 49.2% | 1 659 | 62.3% | 16.7% |
| Executive and Council | 1 710 | 1 251 | 73.8% | 1 251 | 73.8% | 1 086 | 140.7% | 15.2% |
| Finance and administration | 3 763 | 641 | 17.0% | 641 | 17.0% | 529 | 28.0% | 21.2% |
| Internal audit | - | 45 | - | 45 | - | 45 | - | - |
| Community and Public Safety | 15 664 | 25 423 | 162.3% | 25 423 | 162.3% | 4 494 | 39.0% | 465.7% |
| Community and Social Services | 8 203 | 9 089 | 110.8% | 9 089 | 110.8% | 1 744 | 21.8% | 421.0% |
| Sport And Recreation | 5 523 | 1 989 | 36.0% | 1 989 | 36.0% | 1 959 | 118.4% | 1.6% |
| Public Safety | 1 796 | 14 077 | 782.9% | 14 077 | 782.9% | 791 | 44.9% | 1 680.1% |
| Housing | 100 | 89 | 89.0% | 89 | 89.0% | - | - | (100.0%) |
| Health | 40 | 178 | 445.8% | 178 | 445.8% | - | - | (100.0%) |
| Economic and Environmental Services | 16 891 | 448 257 | 2 653.8% | 448 257 | 2 653.8% | 14 112 | 223.0% | 3 076.4% |
| Planning and Development | 544 | (3 540) | (651.1%) | (3 540) | (651.1%) | 23 | 5.9% | (15 428.2%) |
| Road Transport | 15 578 | 451 521 | 2 898.5% | 451 521 | 2 898.5% | 13 932 | 267.7% | 3 140.9% |
| Environmental Protection | 770 | 276 | 35.9% | 276 | 35.9% | 157 | 21.6% | 75.5% |
| Trading Services | 32 084 | 59 292 | 184.8% | 59 292 | 184.8% | 21 777 | 65.8% | 172.3% |
| Energy services | 1 226 | - | - | - | - | 1 280 | - | (4.2%) |
| Water Management | 23 992 | 48 950 | 204.0% | 48 950 | 204.0% | 16 754 | 63.8% | 192.2% |
| Waste Water Management | 3 967 | 7 420 | 187.1% | 7 420 | 187.1% | 1 691 | 62.6% | 338.9% |
| Waste Management | 4 125 | 1 695 | 41.1% | 1 695 | 41.1% | 2 053 | 49.8% | (17.4%) |
| Other | - | 13 | - | 13 | - | - | - | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|--------------|---------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|-----------|---|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 7 475 | 28.0% | 1 059 | 4.0% | 773 | 2.9% | 17 386 | 65.1% | 26 692 | 17.9% | (19) | (1%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 101 | 52.3% | 1 312 | 8.4% | 469 | 3.0% | 5 601 | 36.3% | 15 642 | 10.5% | 1 044 | 6.7% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 628 | 28.4% | 6 189 | 13.9% | 1 240 | 2.8% | 24 355 | 54.8% | 44 412 | 29.8% | 6 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 709 | 14.9% | 716 | 6.2% | 406 | 3.5% | 8 671 | 75.4% | 11 502 | 7.7% | 95 | 8% | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 246 | 16.5% | 798 | 5.9% | 422 | 3.1% | 10 148 | 74.5% | 13 613 | 9.1% | 146 | 1.1% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 317 | 4.9% | 158 | 2.5% | 121 | 1.9% | 5 843 | 90.7% | 6 440 | 4.3% | (8) | (1%) | - | - |
| Interest on Arrear Debtor Accounts | 1 508 | 5.7% | 694 | 2.6% | 712 | 2.7% | 23 617 | 89.0% | 26 530 | 17.8% | (0) | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (109) | (2.7%) | (27) | (7%) | 37 | 9% | 4 132 | 102.5% | 4 032 | 2.7% | 45 | 1.1% | - | - |
| Total By Income Source | 33 954 | 22.8% | 10 898 | 7.3% | 4 180 | 2.8% | 99 832 | 67.1% | 148 864 | 100.0% | 1 309 | 9% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 852 | 12.9% | 4 149 | 63.0% | 84 | 1.3% | 1 500 | 22.8% | 6 584 | 4.4% | 52 | 8% | - | - |
| Commercial | 5 358 | 23.2% | 1 045 | 4.5% | 425 | 1.8% | 16 256 | 70.4% | 23 084 | 15.5% | 391 | 1.7% | - | - |
| Households | 27 744 | 23.3% | 5 704 | 4.8% | 3 672 | 3.1% | 82 076 | 68.9% | 119 196 | 80.1% | 866 | 7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 33 954 | 22.8% | 10 898 | 7.3% | 4 180 | 2.8% | 99 832 | 67.1% | 148 864 | 100.0% | 1 309 | 9% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (724) | 100.0% | - | - | - | - | - | - | (724) | 100.0% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (724) | 100.0% | - | - | - | - | - | - | (724) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Rolly Dumezweni | 046-604 5566 |
| Financial Manager | Howard Dredge | 046-604 5580 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|---------------|-------------|---------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 288 | 10.4% | (10) | - | 883 | 4.0% | 18 739 | 85.6% | 21 899 | 20.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 578 | 26.5% | (1) | - | 899 | 9.3% | 6 152 | 63.9% | 9 627 | 9.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 299 | 6.4% | (327) | (6%) | 7 408 | 14.7% | 41 089 | 79.5% | 51 670 | 47.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 457 | 8.5% | (1) | - | 208 | 3.9% | 4 733 | 87.7% | 5 396 | 5.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 759 | 6.8% | (3) | - | 348 | 3.1% | 10 008 | 90.1% | 11 113 | 10.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 106 | 100.0% | 106 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 573 | 7.1% | - | - | 573 | 7.1% | 6 931 | 85.8% | 8 078 | 7.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (3) | 100.0% | (3) | - | - | - | - | - |
| Total By Income Source | 9 954 | 9.2% | (343) | (3%) | 10 519 | 9.8% | 87 755 | 81.3% | 107 885 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 238 | 6.6% | (217) | (6%) | 6 334 | 18.8% | 25 304 | 75.2% | 33 660 | 31.2% | - | - | - | - |
| Commercial | 2 612 | 22.4% | (2) | - | 1 345 | 11.5% | 7 717 | 66.1% | 11 672 | 10.8% | - | - | - | - |
| Households | 4 964 | 8.0% | (123) | (2%) | 2 804 | 4.5% | 54 165 | 87.6% | 61 810 | 57.3% | - | - | - | - |
| Other | 140 | 18.9% | (1) | - | 35 | 4.8% | 569 | 76.5% | 743 | 7% | - | - | - | - |
| Total By Customer Group | 9 954 | 9.2% | (343) | (3%) | 10 519 | 9.8% | 87 755 | 81.3% | 107 885 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 492 | 38.1% | 3 005 | 45.9% | 1 047 | 16.0% | - | - | 6 544 | 36.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 153 | 40.2% | 1 749 | 16.9% | 4 177 | 40.4% | 264 | 2.5% | 10 343 | 57.4% |
| Auditor-General | 1 140 | 100.0% | - | - | - | - | - | - | 1 140 | 6.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 785 | 43.2% | 4 755 | 26.4% | 5 224 | 29.0% | 264 | 1.5% | 18 027 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr S S Fadi | 042 230 7701 |
| Financial Manager | Mr Ponco Nkosazana | 042 230 7706 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|--------------|---------------|--------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 702 | 17.6% | 3 455 | 7.0% | 1 410 | 2.8% | 36 014 | 72.6% | 49 579 | 23.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21 485 | 42.9% | 3 560 | 10.4% | 530 | 1.6% | 8 996 | 25.2% | 34 171 | 16.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 767 | 21.0% | 16 277 | 31.8% | 475 | 9% | 23 659 | 46.2% | 51 179 | 24.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 004 | 21.9% | 1 739 | 7.6% | 680 | 3.0% | 15 411 | 67.5% | 22 833 | 10.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 344 | 15.6% | 1 094 | 3.9% | 882 | 3.2% | 21 458 | 77.2% | 27 778 | 13.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 99 | .4% | 390 | 1.6% | 98 | .4% | 23 107 | 97.5% | 23 695 | 11.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (13 691) | (2 019.1%) | 1 865 | 275.1% | 332 | 48.9% | 12 171 | 1 795.1% | 678 | 3% | - | - | - | - |
| Total By Income Source | 36 711 | 17.5% | 28 380 | 13.5% | 4 407 | 2.1% | 140 415 | 66.9% | 209 913 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 232 | 14.9% | 2 564 | 30.9% | 193 | 2.3% | 4 301 | 51.9% | 8 299 | 3.9% | - | - | - | - |
| Commercial | 6 294 | 57.8% | 735 | 6.8% | 151 | 1.4% | 3 700 | 34.0% | 10 879 | 5.2% | - | - | - | - |
| Households | 29 186 | 15.3% | 25 082 | 13.1% | 4 063 | 2.1% | 132 414 | 69.4% | 190 745 | 90.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 36 711 | 17.5% | 28 380 | 13.5% | 4 407 | 2.1% | 140 415 | 66.9% | 209 913 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-----------|--------------|-----------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 23 554 | 100.0% | 4 | - | (2) | - | (0) | - | 23 556 | 32.0% |
| Bulk Water | 1 355 | 114.1% | - | - | - | - | (167) | (14.1%) | 1 188 | 1.6% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (output less input) | 42 382 | 100.0% | - | - | - | - | - | - | 42 382 | 57.6% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 934 | 79.4% | 339 | 9.2% | 372 | 10.1% | 49 | 1.3% | 3 694 | 5.0% |
| Auditor-General | - | - | 15 | .5% | - | - | - | - | 2 799 | 3.8% |
| Other | - | - | 15 | .5% | 15 | .5% | 2 769 | 98.9% | 2 799 | 3.8% |
| Total | 70 225 | 95.4% | 358 | 5% | 385 | 5% | 2 651 | 3.6% | 73 619 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr C Du Plessis | 042 200 2046 |
| Financial Manager | Mr Selwyn Thys | 042 200 2045 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|-------------|---|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 288 | 2.3% | 1 668 | 3.0% | 1 732 | 3.1% | 50 950 | 91.6% | 55 637 | 33.4% | 2 725 | 4.9% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 | 1.9% | 8 | 1.7% | 8 | 1.9% | 425 | 94.5% | 449 | 3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 842 | 24.1% | 787 | 1.5% | 802 | 1.5% | 38 879 | 72.9% | 53 309 | 32.0% | 1 952 | 3.7% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 691 | 1.8% | 762 | 2.0% | 993 | 2.6% | 36 102 | 93.7% | 38 548 | 23.1% | 1 567 | 4.1% | - | - |
| Receivables from Exchange Transactions - Waste Management | 334 | 1.9% | 386 | 2.2% | 487 | 2.7% | 16 671 | 93.2% | 17 879 | 10.7% | 850 | 4.8% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 359 | 38.6% | 42 | 4.5% | 42 | 4.5% | 486 | 52.4% | 928 | 6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (54) | 188.7% | 0 | (7%) | 0 | (9%) | 25 | (87.2%) | (28) | - | 3 | (9.6%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 15 469 | 9.3% | 3 653 | 2.2% | 4 064 | 2.4% | 143 538 | 86.1% | 166 724 | 100.0% | 7 098 | 4.3% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 829 | 31.8% | 158 | 1.0% | 161 | 1.1% | 10 038 | 66.1% | 15 187 | 9.1% | - | - | - | - |
| Commercial | 3 573 | 21.4% | 440 | 2.6% | 431 | 2.6% | 12 267 | 73.4% | 16 711 | 10.0% | 1 131 | 6.8% | - | - |
| Households | 7 067 | 5.2% | 3 055 | 2.3% | 3 472 | 2.6% | 121 232 | 89.9% | 134 825 | 80.9% | 5 966 | 4.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 15 469 | 9.3% | 3 653 | 2.2% | 4 064 | 2.4% | 143 538 | 86.1% | 166 724 | 100.0% | 7 098 | 4.3% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 208 | 89.5% | 24 | 10.5% | - | - | - | - | 232 | 8.5% |
| Bulk Water | - | - | - | - | - | - | 10 | 100.0% | 10 | 4% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (budget less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 136 | 16.8% | 287 | 35.5% | (2) | (.3%) | 387 | 47.9% | 808 | 29.6% |
| Auditor-General | - | - | - | - | (793) | (47.2%) | 2 473 | 147.2% | 1 680 | 61.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 344 | 12.6% | 311 | 11.4% | (795) | (29.1%) | 2 870 | 105.1% | 2 730 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Pumelelo Kate | 042 288 7210 |
| Financial Manager | Ms Nydine Venler | 042 288 7281 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|---|---------------------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 148 975 | 85 459 | 57.4% | 85 459 | 57.4% | 80 256 | 60.5% | 6.5% |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 400 | 772 | 55.2% | 772 | 55.2% | 469 | 33.5% | 64.7% |
| Interest earned - external investments | 15 000 | 6 762 | 45.1% | 6 762 | 45.1% | 6 169 | 34.7% | 9.6% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | 15 | - | 15 | - | - | - | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | 50 | - | - | - | - | - | - | - |
| Transfers and subsidies | 96 837 | 77 886 | 80.4% | 77 886 | 80.4% | 73 618 | 249.5% | 5.8% |
| Other revenue | 35 688 | 24 | 1% | 24 | 1% | 1 | - | 4 364.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 148 975 | 41 503 | 27.9% | 41 503 | 27.9% | 38 582 | 29.1% | 7.6% |
| Employer related costs | 45 933 | 19 708 | 42.9% | 19 708 | 42.9% | 17 421 | 38.7% | 13.1% |
| Remuneration of councillors | 8 196 | 3 155 | 38.5% | 3 155 | 38.5% | 3 540 | 43.3% | (10.9%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1 800 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | 82 | - | 82 | - | 575 | - | (85.8%) |
| Contracted services | 2 400 | 1 915 | 79.8% | 1 915 | 79.8% | 5 652 | 245.7% | (66.1%) |
| Transfers and subsidies | 31 503 | 7 499 | 23.8% | 7 499 | 23.8% | 447 | 1.5% | 1 577.6% |
| Other expenditure | 59 143 | 9 145 | 15.5% | 9 145 | 15.5% | 10 947 | 23.7% | (16.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 0 | 43 957 | | 43 957 | | 41 675 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloco) (Departm Agencies, HH, F) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 43 957 | | 43 957 | | 41 675 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 0 | 43 957 | | 43 957 | | 41 675 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 0 | 43 957 | | 43 957 | | 41 675 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 0 | 43 957 | | 43 957 | | 41 675 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|---------------------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 1 418 | - | - | - | - | - | - | - |
| National Government | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 1 418 | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 1 418 | 2 030 | 143.2% | 2 030 | 143.2% | 1 380 | 79.0% | 47.2% |
| Municipal governance and administration | 1 136 | 2 030 | 178.7% | 2 030 | 178.7% | 1 380 | 81.6% | 47.2% |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 1 136 | 2 030 | 178.7% | 2 030 | 178.7% | 1 380 | 85.4% | 47.2% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 60 | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 30 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 30 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 182 | - | - | - | - | - | - | - |
| Planning and Development | 182 | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy services | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 40 | - | - | - | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|----------|--------------|------------|--------------|------------|--------------|--------------|--------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 1.0% | 14 | 18.8% | 1 | 1.5% | 57 | 78.7% | 73 | 3.9% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 800 | 100.0% | 1 800 | 96.1% | - | - | - | - |
| Total By Income Source | 1 | - | 14 | .7% | 1 | .1% | 1 857 | 99.2% | 1 873 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (0) | - | 13 | .7% | 0 | - | 1 840 | 99.3% | 1 852 | 98.9% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 5.3% | 1 | 5.3% | 1 | 5.3% | 17 | 84.0% | 20 | 1.1% | - | - | - | - |
| Total By Customer Group | 1 | - | 14 | .7% | 1 | .1% | 1 857 | 99.2% | 1 873 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 389 | 18.1% | 1 964 | 91.5% | (85) | (3.9%) | (122) | (5.7%) | 2 146 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 389 | 18.1% | 1 964 | 91.5% | (85) | (3.9%) | (122) | (5.7%) | 2 146 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr D M Pillay | 041 508 7114 |
| Financial Manager | Mr Riaz Lorgat | 041 508 7009 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-----------------|----------------|--------------------|--------------|-------------------|--------------|-----------------|----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 562 | 6 865.3% | (1 081) | (13 211.9%) | (90) | (1 097.1%) | 617 | 7 543.7% | 8 | 100.0% |
| Total | 562 | 6 865.3% | (1 081) | (13 211.9%) | (90) | (1 097.1%) | 617 | 7 543.7% | 8 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr N Nako | 047 489 5808 |
| Financial Manager | Mr Xolani Sikodi | 047 489 5800 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Silumko Mahlasela | 047 401 2400 |
| Financial Manager | Mr Mzusekho Mabomane | 047 401 2400 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Mzimasi Mtshali | 043 831 5700 |
| Financial Manager | Ms Ms S.Mini | 043 831 5700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|---------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 606 | 36.5% | 13 | 1% | 2 292 | 14.9% | 7 462 | 48.5% | 15 373 | 18.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 021 | 3.1% | (104) | (3%) | 886 | 2.7% | 31 411 | 94.6% | 33 213 | 40.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 092 | 5.7% | (3) | - | 393 | 2.1% | 17 647 | 92.3% | 19 128 | 23.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | .5% | - | - | 1 | .2% | 392 | 99.3% | 395 | .5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 576 | 4.2% | - | - | 547 | 4.0% | 12 524 | 91.8% | 13 647 | 16.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (12) | (3.1%) | (17) | (4.3%) | (11) | (2.9%) | 427 | 110.3% | 387 | .5% | - | - | - | - |
| Total By Income Source | 8 283 | 10.1% | (111) | (1.1%) | 4 108 | 5.0% | 69 862 | 85.1% | 82 142 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 331 | 19.0% | (1) | - | 946 | 7.7% | 8 996 | 73.3% | 12 272 | 14.9% | - | - | - | - |
| Commercial | 3 613 | 21.1% | (82) | (5%) | 1 861 | 10.9% | 11 726 | 68.5% | 17 118 | 20.8% | - | - | - | - |
| Households | 2 074 | 4.4% | (28) | (1%) | 1 067 | 2.3% | 44 026 | 93.4% | 47 139 | 57.4% | - | - | - | - |
| Other | 265 | 4.7% | (0) | - | 234 | 4.2% | 5 115 | 91.1% | 5 614 | 6.8% | - | - | - | - |
| Total By Customer Group | 8 283 | 10.1% | (111) | (1.1%) | 4 108 | 5.0% | 69 862 | 85.1% | 82 142 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|------------|--------------|----------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 0 | - | 776 | 5.1% | 14 506 | 94.9% | 15 282 | 41.2% |
| Auditor-General | - | - | - | - | 179 | 5.0% | 3 398 | 95.0% | 3 577 | 9.6% |
| Other | 190 | 1.0% | - | - | - | - | 18 035 | 99.0% | 18 225 | 49.1% |
| Total | 190 | .5% | 0 | - | 955 | 2.6% | 35 939 | 96.9% | 37 084 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Ms Baliso King Sockwa | 043 683 5065 |
| Financial Manager | Mrs J Nshinga | 043 683 5028 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|----------|---------------|--------------|---------------|--------------|---------------|---------------|---|----------|---|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 405 | 1.6% | (14) | - | 26 973 | 49.4% | 11 302 | 20.1% | 38 866 | 77.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 261 | 18.0% | (1) | (1%) | 89 | 6.2% | 1 098 | 75.9% | 1 447 | 2.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 59 | 31.8% | - | - | 17 | 9.2% | 110 | 59.0% | 187 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 430 | 4.3% | - | - | 204 | 2.1% | 9 295 | 93.6% | 9 929 | 19.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 355 | 2.7% | (15) | - | 27 283 | 54.1% | 21 804 | 43.2% | 50 428 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 172 | .6% | (1) | - | 23 510 | 78.9% | 6 122 | 20.5% | 29 803 | 59.1% | - | - | - | - |
| Commercial | 434 | 6.9% | - | - | 2 828 | 45.0% | 3 026 | 48.1% | 6 288 | 12.5% | - | - | - | - |
| Households | 539 | 6.4% | (14) | (2%) | 273 | 3.2% | 7 612 | 90.5% | 8 409 | 16.7% | - | - | - | - |
| Other | 211 | 3.6% | - | - | 673 | 11.3% | 5 044 | 85.1% | 5 928 | 11.8% | - | - | - | - |
| Total By Customer Group | 1 355 | 2.7% | (15) | - | 27 283 | 54.1% | 21 804 | 43.2% | 50 428 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-------------|--------------|------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 341 | 100.0% | - | - | - | - | - | - | 341 | 46.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outlet less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 376 | 97.6% | 10 | 2.5% | 3 | .8% | (3) | (.9%) | 385 | 53.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 717 | 98.7% | 10 | 1.3% | 3 | .4% | (3) | (.5%) | 726 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mrs Msiwe Phyllis Mphahlela | 040 673 3095 |
| Financial Manager | Mr V.C. Makedama | 040 673 3095 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 4 160 | 10.5% | 3 129 | 7.9% | 32 393 | 81.6% | 39 662 | 10.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 584 | 3.1% | 6 287 | 2.6% | 6 138 | 2.5% | 225 847 | 91.9% | 245 857 | 62.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 1 796 | 1.7% | 2 325 | 2.2% | 102 139 | 96.1% | 106 261 | 26.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 43 | 1.2% | 41 | 1.2% | 3 416 | 97.6% | 3 500 | 9% | - | - | - | - |
| Total By Income Source | 7 584 | 1.9% | 12 287 | 3.1% | 11 632 | 2.9% | 363 795 | 92.0% | 395 298 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 787 | 3.9% | 4 621 | 3.8% | 3 407 | 2.8% | 109 180 | 89.5% | 121 995 | 30.9% | - | - | - | - |
| Commercial | 152 | .5% | 2 096 | 7.3% | 870 | 3.0% | 25 737 | 89.2% | 28 855 | 7.3% | - | - | - | - |
| Households | 2 008 | 1.0% | 3 906 | 2.0% | 4 407 | 2.3% | 181 523 | 94.6% | 191 844 | 48.5% | - | - | - | - |
| Other | 637 | 1.2% | 1 665 | 3.2% | 2 948 | 5.6% | 47 355 | 90.0% | 52 604 | 13.3% | - | - | - | - |
| Total By Customer Group | 7 584 | 1.9% | 12 287 | 3.1% | 11 632 | 2.9% | 363 795 | 92.0% | 395 298 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 093 | 29.0% | 289 | 4.0% | 4 829 | 66.9% | 10 | .1% | 7 222 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 093 | 29.0% | 289 | 4.0% | 4 829 | 66.9% | 10 | .1% | 7 222 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Lusanda Menze | 046-645 7451 |
| Financial Manager | Mrs Busiswe Lubelwana | 046-645 7482 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 29 098 | 4.3% | 33 189 | 4.9% | 34 271 | 5.1% | 575 017 | 85.6% | 671 576 | 49.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9 879 | 2.7% | 11 662 | 3.2% | 9 343 | 2.6% | 332 776 | 91.5% | 363 661 | 26.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 029 | 9% | 4 095 | 1.2% | 4 371 | 1.3% | 321 702 | 96.5% | 333 197 | 24.3% | - | - | - | - |
| Total By Income Source | 42 007 | 3.1% | 48 947 | 3.6% | 47 986 | 3.5% | 1 229 494 | 89.8% | 1 368 434 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 848 | 25.1% | 4 151 | 27.1% | 4 131 | 27.0% | 3 183 | 20.8% | 15 313 | 1.1% | - | - | - | - |
| Commercial | 6 606 | 3.1% | 6 440 | 3.0% | 7 048 | 3.3% | 194 782 | 90.6% | 214 876 | 15.7% | - | - | - | - |
| Households | 29 029 | 2.7% | 36 556 | 3.4% | 34 963 | 3.2% | 989 336 | 90.8% | 1 089 884 | 79.6% | - | - | - | - |
| Other | 2 524 | 5.2% | 1 800 | 3.7% | 1 844 | 3.8% | 42 193 | 87.2% | 48 361 | 3.5% | - | - | - | - |
| Total By Customer Group | 42 007 | 3.1% | 48 947 | 3.6% | 47 986 | 3.5% | 1 229 494 | 89.8% | 1 368 434 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|-------------|--------------|------------|---------------|--------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 437 | 15.2% | 213 | 2.3% | 99 | 1.0% | 7 699 | 81.5% | 9 448 | 3.2% |
| Bulk Water | - | - | - | - | 9 849 | 6.8% | 134 146 | 93.2% | 143 995 | 48.2% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (budget less input) | 11 288 | 23.3% | - | - | 25 891 | 52.9% | 11 656 | 23.8% | 48 934 | 16.4% |
| Pensions / Retirement | 15 299 | 54.1% | - | - | - | - | 12 991 | 45.9% | 28 290 | 9.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | - | 41 | .1% | 25 | - | 60 777 | 99.9% | 60 845 | 20.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 751 | 10.8% | 1 | - | - | - | 6 187 | 89.2% | 6 939 | 2.3% |
| Total | 28 878 | 9.7% | 255 | .1% | 35 864 | 12.0% | 233 454 | 78.2% | 298 451 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Thandekile Themba | 043 783 2257 |
| Financial Manager | Mr Mofatodi Lucky Mosala | 043 701 5203 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|-------------|--------------|-------------|---------------|--------------|----------------|--------------|----------------|---------------|---|--------------|---|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 | 34.8% | 8 | 33.3% | 7 | 31.8% | - | - | 23 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 124 | 8.3% | 5 513 | 16.3% | 2 015 | 8.0% | 24 146 | 71.4% | 33 798 | 15.4% | 2 964 | 8.0% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (388) | 207.7% | 1 | (.3%) | 1 | (.3%) | 200 | (107.1%) | (187) | (.1%) | 3 | (1.8%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 893 | 3.7% | 2 514 | 3.2% | 2 103 | 2.7% | 70 892 | 90.4% | 78 401 | 35.7% | 38 943 | 49.7% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Interest on Amsar Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 15 045 | 14.0% | 1 205 | 1.1% | 20 614 | 19.1% | 70 902 | 65.8% | 107 766 | 49.0% | 30 881 | 28.7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 19 681 | 9.0% | 9 240 | 4.2% | 24 740 | 11.3% | 166 140 | 75.6% | 219 802 | 100.0% | 72 792 | 33.1% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 19 681 | 9.0% | 9 240 | 4.2% | 24 740 | 11.3% | 166 140 | 75.6% | 219 802 | 100.0% | 72 792 | 33.1% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 19 681 | 9.0% | 9 240 | 4.2% | 24 740 | 11.3% | 166 140 | 75.6% | 219 802 | 100.0% | 72 792 | 33.1% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 586 | 2.3% | 2 280 | 2.1% | 2 439 | 2.2% | 103 655 | 93.4% | 110 960 | 98.0% |
| Auditor-General | - | - | - | - | 1 342 | 100.0% | - | - | 1 342 | 1.2% |
| Other | - | - | 870 | 100.0% | - | - | - | - | 870 | .8% |
| Total | 2 586 | 2.3% | 3 150 | 2.8% | 3 781 | 3.3% | 103 655 | 91.6% | 113 172 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr. Xolela Msweli | 048 801 5005 |
| Financial Manager | Mr. L.S. Hanana | 048 801 5011 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--------------|--------------|----------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 994 | 14.7% | (1 764) | (26.1%) | 2 841 | 42.0% | 4 693 | 69.4% | 6 744 | 35.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 30 | 100.0% | 30 | 2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 170 | 5.0% | (1) | - | 71 | 2.1% | 3 162 | 92.9% | 3 403 | 17.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 104 | 8.2% | - | - | 50 | 4.0% | 1 102 | 87.7% | 1 256 | 6.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 690 | 9.3% | - | - | 269 | 3.6% | 6 473 | 87.1% | 7 432 | 38.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 4.6% | - | - | 28 | 8.5% | 291 | 86.9% | 334 | 1.7% | - | - | - | - |
| Total By Income Source | 1 973 | 10.3% | (1 764) | (9.2%) | 3 260 | 17.0% | 15 751 | 82.0% | 19 219 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 769 | 18.1% | (1 762) | (41.5%) | 2 206 | 51.9% | 3 038 | 71.5% | 4 251 | 22.1% | - | - | - | - |
| Commercial | 776 | 9.0% | (2) | - | 348 | 4.0% | 7 516 | 87.0% | 8 638 | 44.9% | - | - | - | - |
| Households | 422 | 7.0% | (0) | - | 691 | 11.5% | 4 907 | 81.5% | 6 020 | 31.3% | - | - | - | - |
| Other | 5 | 1.3% | - | - | 15 | 4.9% | 290 | 93.3% | 311 | 1.6% | - | - | - | - |
| Total By Customer Group | 1 973 | 10.3% | (1 764) | (9.2%) | 3 260 | 17.0% | 15 751 | 82.0% | 19 219 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-----------------|----------------|-------------------|--------------|-----------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 73 | 85.2% | (299) | (347.2%) | (3 220) | (3 736.3%) | 3 532 | 4 098.3% | 86 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 73 | 85.2% | (299) | (347.2%) | (3 220) | (3 736.3%) | 3 532 | 4 098.3% | 86 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr. Siyabulela Koyo | 047 874 8700 |
| Financial Manager | Mr. Nkosinathi Tolongwana | |

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|---|---------------------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 180 567 | 117 455 | 65.0% | 117 455 | 65.0% | 57 816 | 36.7% | 103.2% |
| Property rates | 4 799 | 3 299 | 68.7% | 3 299 | 68.7% | - | - | (100.0%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 16 355 | 4 851 | 29.7% | 4 851 | 29.7% | 5 869 | 55.5% | (17.3%) |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 6 987 | 1 897 | 27.2% | 1 897 | 27.2% | 1 354 | 29.3% | 40.1% |
| Rental of facilities and equipment | 1 468 | 231 | 15.8% | 231 | 15.8% | 179 | 20.2% | 29.3% |
| Interest earned - external investments | 1 147 | 330 | 28.8% | 330 | 28.8% | 81 | 3.9% | 310.2% |
| Interest earned - outstanding debtors | 6 127 | 1 699 | 27.7% | 1 699 | 27.7% | 1 301 | 24.2% | 30.6% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 115 | - | - | - | - | 1 | 6% | (100.0%) |
| Licences and permits | 1 514 | - | - | - | - | 340 | 26.0% | (100.0%) |
| Agency services | 1 384 | 20 | 1.4% | 20 | 1.4% | 355 | 27.0% | (94.4%) |
| Transfers and subsidies | 138 711 | 104 066 | 75.0% | 104 066 | 75.0% | 48 239 | 38.3% | 115.7% |
| Other revenue | 1 960 | 1 061 | 54.1% | 1 061 | 54.1% | 98 | 15.2% | 984.9% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 187 811 | 68 773 | 36.6% | 68 773 | 36.6% | 32 385 | 15.4% | 112.4% |
| Employee related costs | 93 111 | 39 225 | 42.1% | 39 225 | 42.1% | 19 267 | 19.7% | 103.6% |
| Remuneration of councillors | 14 070 | 6 508 | 46.3% | 6 508 | 46.3% | 3 130 | 11.4% | 107.9% |
| Debt impairment | 6 000 | 4 652 | 77.5% | 4 652 | 77.5% | - | - | (100.0%) |
| Depreciation and asset impairment | 24 256 | - | - | - | - | - | - | - |
| Finance charges | 271 | 0 | - | 0 | - | 1 | 6% | (98.0%) |
| Bulk purchases | 16 070 | 8 714 | 54.2% | 8 714 | 54.2% | 1 737 | 11.5% | 401.8% |
| Other Materials | 2 367 | 307 | 13.0% | 307 | 13.0% | 454 | 15.2% | (32.3%) |
| Contracted services | 17 026 | 4 142 | 24.3% | 4 142 | 24.3% | 3 724 | 28.6% | 11.2% |
| Transfers and subsidies | 230 | 100 | 43.5% | 100 | 43.5% | 43 | 10.9% | 134.6% |
| Other expenditure | 14 411 | 5 125 | 35.6% | 5 125 | 35.6% | 4 029 | 16.9% | 27.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (7 244) | 48 682 | | 48 682 | | 25 432 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D) | 31 848 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloco) (Departm Agencies, HH, F) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 24 604 | 48 682 | | 48 682 | | 25 432 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 24 604 | 48 682 | | 48 682 | | 25 432 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 24 604 | 48 682 | | 48 682 | | 25 432 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 24 604 | 48 682 | | 48 682 | | 25 432 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|---------------------------------|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 34 882 | 1 225 | 3.5% | 1 225 | 3.5% | 1 898 | 3.2% | (35.5%) |
| National Government | 31 820 | 1 208 | 3.8% | 1 208 | 3.8% | 723 | 1.6% | 67.0% |
| Provincial Government | 350 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32 169 | 1 208 | 3.8% | 1 208 | 3.8% | 723 | 1.6% | 67.0% |
| Borrowing | - | - | - | - | - | 1 175 | 7.7% | (100.0%) |
| Internally generated funds | 2 713 | 17 | 6% | 17 | 6% | - | - | (100.0%) |
| Capital Expenditure Functional | 34 882 | 1 225 | 3.5% | 1 225 | 3.5% | 1 898 | 3.1% | (35.5%) |
| Municipal governance and administration | 2 713 | 17 | 6% | 17 | 6% | 1 175 | 7.8% | (98.6%) |
| Executive and Council | 1 948 | - | - | - | - | 1 175 | 7.8% | (100.0%) |
| Finance and administration | 715 | 17 | 2.4% | 17 | 2.4% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 13 346 | 244 | 1.8% | 244 | 1.8% | 456 | 1.5% | (46.5%) |
| Community and Social Services | 5 289 | 244 | 4.6% | 244 | 4.6% | 185 | 1.6% | 31.9% |
| Sport And Recreation | 8 056 | - | - | - | - | 271 | 1.4% | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12 876 | 964 | 7.5% | 964 | 7.5% | 90 | 1.5% | 967.9% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 12 876 | 964 | 7.5% | 964 | 7.5% | 90 | 1.5% | 967.9% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 5 948 | - | - | - | - | - | - | (100.0%) |
| Energy services | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | 5 598 | - | - | - | - | - | - | - |
| Waste Management | 350 | - | - | - | - | - | - | - |
| Other | 0 | - | - | - | - | 177 | 2.4% | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 191 | 7.7% | 2 403 | 15.5% | 462 | 4.3% | 11 198 | 72.5% | 15 454 | 14.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 411 | 10.6% | 189 | 4% | 189 | 4% | 28 422 | 88.2% | 32 210 | 30.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 106 | 2.1% | 1 103 | 2.1% | 1 185 | 2.2% | 49 946 | 93.6% | 53 340 | 50.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 82 | 2.3% | 82 | 2.3% | 81 | 2.3% | 3 327 | 93.1% | 3 573 | 3.4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 9% | 1 | 9% | 1 | 9% | 151 | 97.3% | 156 | 1% | - | - | - | - |
| Total By Income Source | 5 791 | 5.5% | 3 778 | 3.6% | 2 119 | 2.0% | 93 045 | 88.8% | 104 733 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 131 | 14.0% | 955 | 3.2% | 754 | 2.6% | 23 602 | 80.2% | 29 442 | 28.1% | - | - | - | - |
| Commercial | 301 | 4.5% | 113 | 1.7% | 103 | 1.5% | 6 179 | 92.3% | 6 497 | 6.4% | - | - | - | - |
| Households | 1 181 | 1.8% | 2 639 | 4.1% | 1 162 | 1.8% | 59 970 | 92.3% | 64 951 | 62.0% | - | - | - | - |
| Other | 178 | 4.9% | 72 | 2.0% | 99 | 2.7% | 3 295 | 90.4% | 3 644 | 3.5% | - | - | - | - |
| Total By Customer Group | 5 791 | 5.5% | 3 778 | 3.6% | 2 119 | 2.0% | 93 045 | 88.8% | 104 733 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|-------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | 3 | 100.0% | - | - | 3 | 1.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 151 | 100.0% | 151 | 98.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | 3 | 1.7% | 151 | 98.3% | 154 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Dr S W Valata | 047 878 0020 |
| Financial Manager | Mr G P de Jager | 047 878 2011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|-------------|--------------|------------|--------------|--------------|---------------|---------------|---|------------|---|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 102 | 100.0% | - | - | - | - | - | - | 102 | 8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 109 | 5.6% | 87 | 4.5% | 78 | 4.0% | 1 684 | 86.0% | 1 958 | 15.1% | 38 | 1.9% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 5 577 | 51.3% | 37 | .3% | 37 | .3% | 5 221 | 48.0% | 10 872 | 84.1% | 0 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 788 | 44.8% | 124 | 1.0% | 115 | .9% | 6 905 | 53.4% | 12 932 | 100.0% | 38 | .3% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 939 | 90.6% | 7 | .2% | 5 | .2% | 294 | 9.1% | 3 245 | 25.1% | - | - | - | - |
| Commercial | 1 708 | 38.5% | 58 | 1.3% | 52 | 1.2% | 2 615 | 59.0% | 4 433 | 34.3% | - | - | - | - |
| Households | 1 140 | 21.7% | 60 | 1.1% | 58 | 1.1% | 3 996 | 76.1% | 5 254 | 40.6% | 38 | .7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 788 | 44.8% | 124 | 1.0% | 115 | .9% | 6 905 | 53.4% | 12 932 | 100.0% | 38 | .3% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|---------------|--------------|------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 602 | 99.6% | (38) | (2.4%) | 14 | .9% | 31 | 1.9% | 1 608 | 71.2% |
| Auditor-General | 650 | 100.0% | - | - | - | - | - | - | 650 | 28.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 251 | 99.7% | (38) | (1.7%) | 14 | .6% | 31 | 1.4% | 2 258 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Silamko Mahlesela | 047 548 5601 |
| Financial Manager | M Molemane | 047 548 5604 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Dumile Moses Moulane | 047 877 5308 |
| Financial Manager | Ms Thobeka Nkulu | 045 931 1011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 55 365 | 39.6% | 9 659 | 7.1% | 8 580 | 6.2% | 65 398 | 47.0% | 139 202 | 16.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21 166 | 8.4% | 6 204 | 2.4% | 5 479 | 2.2% | 220 601 | 87.0% | 253 451 | 29.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 374 | 2.2% | 4 882 | 2.0% | 4 728 | 1.9% | 232 970 | 94.0% | 247 953 | 29.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 725 | 2.6% | 4 653 | 2.5% | 4 679 | 2.5% | 170 173 | 92.4% | 184 229 | 21.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 454 | 1.6% | 291 | 1.0% | 442 | 1.6% | 27 038 | 95.8% | 28 224 | 3.3% | - | - | - | - |
| Total By Income Source | 87 084 | 10.2% | 25 888 | 3.0% | 23 908 | 2.8% | 716 179 | 84.0% | 853 059 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 790 | 17.0% | 1 511 | 6.8% | 6 896 | 31.0% | 10 031 | 45.1% | 22 228 | 2.6% | - | - | - | - |
| Commercial | 16 820 | 25.9% | 4 702 | 7.2% | 3 347 | 5.1% | 40 132 | 61.7% | 65 000 | 7.6% | - | - | - | - |
| Households | 43 888 | 6.9% | 13 413 | 2.1% | 13 590 | 2.1% | 568 529 | 88.9% | 639 420 | 75.0% | - | - | - | - |
| Other | 22 587 | 17.9% | 6 261 | 5.0% | 75 | .1% | 97 487 | 77.1% | 126 410 | 14.8% | - | - | - | - |
| Total By Customer Group | 87 084 | 10.2% | 25 888 | 3.0% | 23 908 | 2.8% | 716 179 | 84.0% | 853 059 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|----------------|--------------|--------------|---|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 28 754 | 11.6% | 57 357 | 23.1% | 162 332 | 65.3% | - | - | 248 442 | 100.0% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 28 754 | 11.6% | 57 357 | 23.1% | 162 332 | 65.3% | - | - | 248 442 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------------|--------------|
| Municipal Manager | Mr. Chris Ntsokolo Magwanqana | 045 807 2606 |
| Financial Manager | Mr. Gobani Mashiyi | 045 807 2001 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|-------------|----------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|---|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 468 | - | 31 578 | 2.5% | 25 343 | 2.0% | 1 197 820 | 95.4% | 1 255 210 | 72.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 231 | - | 6 041 | 1.2% | 6 016 | 1.2% | 474 357 | 97.5% | 486 644 | 27.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 700 | - | 37 618 | 2.2% | 31 359 | 1.8% | 1 672 177 | 96.0% | 1 741 854 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 12 | - | 2 755 | 9.0% | 2 725 | 8.9% | 25 000 | 82.0% | 30 492 | 1.8% | - | - | - | - |
| Commercial | 10 | - | 1 320 | 3.0% | 1 151 | 2.6% | 41 916 | 94.4% | 44 397 | 2.5% | - | - | - | - |
| Households | 664 | - | 32 387 | 2.1% | 26 824 | 1.7% | 1 504 618 | 96.2% | 1 564 493 | 89.8% | - | - | - | - |
| Other | 14 | - | 1 156 | 1.1% | 660 | .6% | 100 643 | 98.2% | 102 472 | 5.9% | - | - | - | - |
| Total By Customer Group | 700 | - | 37 618 | 2.2% | 31 359 | 1.8% | 1 672 177 | 96.0% | 1 741 854 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 5 317 | 50.5% | 3 781 | 35.9% | - | - | 1 428 | 13.6% | 10 525 | 100.0% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 317 | 50.5% | 3 781 | 35.9% | - | - | 1 428 | 13.6% | 10 525 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr B Mthembu | 045 808 4610 |
| Financial Manager | Ms Nomfundo Fetsiba | 045 808 4722 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|-------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 391 | 12.4% | 1 009 | 9.0% | 743 | 6.6% | 8 081 | 72.0% | 11 224 | 26.1% | (12) | (1%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 544 | 7.7% | 939 | 4.7% | 2 438 | 12.2% | 15 107 | 75.4% | 20 028 | 46.5% | (7) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 290 | 3.0% | 226 | 2.4% | 214 | 2.2% | 8 859 | 92.4% | 9 590 | 22.3% | (16) | (2%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 253 | 5.7% | 250 | 5.6% | 230 | 5.2% | 3 704 | 83.5% | 4 437 | 10.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 300) | 104.1% | 44 | (2.0%) | 73 | (3.3%) | (26) | 1.2% | (2 209) | (5.1%) | (0) | - | - | - |
| Total By Income Source | 1 178 | 2.7% | 2 468 | 5.7% | 3 698 | 8.6% | 35 725 | 82.9% | 43 070 | 100.0% | (35) | (1%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (216) | (6%) | 1 878 | 5.5% | 2 177 | 6.4% | 30 083 | 88.7% | 33 923 | 78.8% | (35) | (1%) | - | - |
| Commercial | 1 394 | 15.2% | 590 | 6.4% | 1 521 | 16.6% | 5 642 | 61.7% | 9 147 | 21.2% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 178 | 2.7% | 2 468 | 5.7% | 3 698 | 8.6% | 35 725 | 82.9% | 43 070 | 100.0% | (35) | (1%) | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (268) | 30.5% | (25) | 2.8% | (587) | 66.7% | - | - | (879) | 100.0% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (268) | 30.5% | (25) | 2.8% | (587) | 66.7% | - | - | (879) | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Kayalethu Gashi | 045 932 8106 |
| Financial Manager | Mr Jack Mhoni | 045 932 8120 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 076 | 34.5% | 1 964 | 6.1% | 1 220 | 3.8% | 17 682 | 55.6% | 32 143 | 42.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 588 | 4.0% | 350 | 2.4% | 4 819 | 32.6% | 9 016 | 61.0% | 14 774 | 19.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 978 | 4.7% | 733 | 3.5% | 681 | 3.3% | 18 465 | 88.5% | 20 858 | 27.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 37 | 3.7% | 65 | 6.5% | 8 | .8% | 886 | 89.0% | 996 | 1.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 346 | 5.5% | 748 | 12.0% | 5 139 | 82.5% | 6 232 | 8.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 12 679 | 16.9% | 3 459 | 4.6% | 7 477 | 10.0% | 51 389 | 68.5% | 75 004 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 905 | 17.0% | 1 572 | 14.0% | 3 642 | 32.5% | 4 091 | 36.5% | 11 210 | 14.9% | - | - | - | - |
| Commercial | 9 109 | 36.8% | 786 | 3.2% | 2 574 | 10.4% | 12 281 | 49.6% | 24 749 | 33.0% | - | - | - | - |
| Households | 1 665 | 4.3% | 1 101 | 2.8% | 1 261 | 3.2% | 35 017 | 89.7% | 39 045 | 52.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 12 679 | 16.9% | 3 459 | 4.6% | 7 477 | 10.0% | 51 389 | 68.5% | 75 004 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 840 | 100.0% | - | - | - | - | - | - | 6 840 | 29.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | 937 | 100.0% | - | - | - | - | - | - | 937 | 4.0% |
| WAT (odour less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 291 | 100.0% | - | - | - | - | - | - | 1 291 | 5.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 808 | 100.0% | - | - | - | - | - | - | 13 808 | 59.4% |
| Auditor-General | 371 | 100.0% | - | - | - | - | - | - | 371 | 1.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 23 247 | 100.0% | - | - | - | - | - | - | 23 247 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mr M M Yawa | 051 603 1309 |
| Financial Manager | Mr K Fouale | 051 603 1320 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 258 654 | 34 198 | 13.2% | 34 198 | 13.2% | 76 575 | 32.0% | (55.3%) |
| Property rates | 36 200 | - | - | - | - | 15 061 | 43.9% | (100.0%) |
| Service charges - electricity revenue | 105 780 | 8 164 | 7.7% | 8 164 | 7.7% | 30 666 | 34.1% | (73.4%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 28 520 | - | - | - | - | 5 006 | 23.2% | (100.0%) |
| Rental of facilities and equipment | 3 267 | 39 | 1.2% | 39 | 1.2% | 527 | 16.4% | (92.6%) |
| Interest earned - external investments | 450 | 301 | 66.8% | 301 | 66.8% | 81 | 3.1% | 271.8% |
| Interest earned - outstanding debtors | 7 300 | - | - | - | - | 1 848 | 33.5% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 372 | 9 | 2.3% | 9 | 2.3% | 24 | 3.5% | (63.6%) |
| Licences and permits | 2 051 | 830 | 40.5% | 830 | 40.5% | 1 050 | 17.9% | (20.9%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 64 717 | 24 536 | 37.9% | 24 536 | 37.9% | 21 946 | 34.1% | 11.8% |
| Other revenue | 9 965 | 320 | 3.2% | 320 | 3.2% | 366 | 3.6% | (12.6%) |
| Gains on disposal of PPE | 32 | - | - | - | - | - | - | - |
| Operating Expenditure | 257 842 | 20 114 | 7.8% | 20 114 | 7.8% | 54 621 | 22.9% | (63.2%) |
| Employer related costs | 99 517 | 14 778 | 14.8% | 14 778 | 14.8% | 20 586 | 21.8% | (28.2%) |
| Remuneration of councillors | 8 555 | 1 352 | 15.8% | 1 352 | 15.8% | 1 902 | 21.5% | (28.9%) |
| Debt impairment | 2 200 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 15 764 | - | - | - | - | - | - | - |
| Finance charges | 335 | 2 | .7% | 2 | .7% | 3 781 | 70.2% | (99.9%) |
| Bulk purchases | 85 000 | - | - | - | - | 20 793 | 26.7% | (100.0%) |
| Other Materials | 4 255 | 179 | 4.1% | 179 | 4.1% | 294 | 32.1% | (39.0%) |
| Contracted services | 2 266 | 1 879 | 82.9% | 1 879 | 82.9% | 2 196 | 15.3% | (14.1%) |
| Transfers and subsidies | 7 969 | 18 | .2% | 18 | .2% | 18 | 4.4% | (1.6%) |
| Other expenditure | 31 881 | 1 905 | 6.0% | 1 905 | 6.0% | 5 060 | 30.2% | (62.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 812 | 14 084 | | 14 084 | | 21 953 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 27 386 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allo) (Departm Agencies, HH, F) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 28 198 | 14 084 | | 14 084 | | 21 953 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 28 198 | 14 084 | | 14 084 | | 21 953 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 28 198 | 14 084 | | 14 084 | | 21 953 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 28 198 | 14 084 | | 14 084 | | 21 953 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | 2018/19 | | Q1 of 2018/19 to Q1 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 27 386 | - | - | - | - | 21 | .1% | (100.0%) |
| National Government | 27 386 | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 27 386 | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 0 | - | - | - | - | 21 | 1.2% | (100.0%) |
| Capital Expenditure Functional | 27 386 | - | - | - | - | 21 | .1% | (100.0%) |
| Municipal governance and administration | 0 | - | - | - | - | 21 | 1.2% | (100.0%) |
| Executive and Council | 0 | - | - | - | - | - | - | - |
| Finance and administration | 0 | - | - | - | - | 21 | 1.2% | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 0 | - | - | - | - | - | - | - |
| Planning and Development | 0 | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 27 386 | - | - | - | - | - | - | - |
| Energy services | 8 514 | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 18 872 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|-------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 776 | 18.7% | 3 811 | 9.2% | 2 860 | 6.9% | 27 183 | 65.3% | 41 630 | 25.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 468 | 12.0% | 1 434 | 3.9% | 5 462 | 14.7% | 25 720 | 69.4% | 37 084 | 22.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 263 | 3.5% | 2 024 | 3.1% | 1 898 | 2.9% | 58 870 | 90.5% | 65 055 | 40.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 343 | 1.8% | 334 | 1.8% | 308 | 1.6% | 17 857 | 94.8% | 18 842 | 11.6% | - | - | - | - |
| Total By Income Source | 14 851 | 9.1% | 7 603 | 4.7% | 10 528 | 6.5% | 129 631 | 79.7% | 162 612 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 558 | 13.5% | 2 189 | 8.3% | 2 492 | 9.5% | 18 128 | 68.8% | 26 367 | 16.2% | - | - | - | - |
| Commercial | 6 314 | 22.6% | 1 528 | 5.5% | 2 061 | 7.4% | 17 986 | 64.5% | 27 890 | 17.2% | - | - | - | - |
| Households | 4 978 | 4.6% | 3 886 | 3.6% | 5 974 | 5.5% | 93 517 | 86.3% | 108 355 | 66.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 14 851 | 9.1% | 7 603 | 4.7% | 10 528 | 6.5% | 129 631 | 79.7% | 162 612 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 14 209 | 6.2% | 18 753 | 8.2% | 16 615 | 7.2% | 179 677 | 78.4% | 229 255 | 76.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (budget less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | 26 660 | 100.0% | 26 660 | 8.9% |
| Loan repayments | - | - | - | - | - | - | 24 | 100.0% | 24 | - |
| Trade Creditors | 14 478 | 147.6% | - | - | - | - | (4 667) | (47.6%) | 9 811 | 3.3% |
| Auditor-General | 1 235 | 24.8% | 440 | 8.9% | 5 | .1% | 3 293 | 66.2% | 4 972 | 1.7% |
| Other | 15 154 | 53.2% | 35 | .1% | 125 | .4% | 13 158 | 46.2% | 28 473 | 9.5% |
| Total | 45 077 | 15.1% | 19 229 | 6.4% | 16 745 | 5.6% | 218 145 | 72.9% | 299 195 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms FKP Ntsemeza | 051 653 0106 |
| Financial Manager | Mr BJ Vorster | 051 633 2441 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 14 373 | 4.0% | 13 356 | 3.7% | 12 619 | 3.5% | 319 127 | 88.8% | 359 474 | 73.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 023 | 3.1% | 3 738 | 2.9% | 3 594 | 2.8% | 116 634 | 91.1% | 127 989 | 26.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 55.0% | - | - | - | - | 0 | 45.0% | 0 | - | - | - | - | - |
| Total By Income Source | 18 396 | 3.8% | 17 094 | 3.5% | 16 213 | 3.3% | 435 761 | 89.4% | 487 464 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 110 | 5.3% | 1 090 | 5.2% | 901 | 4.3% | 17 969 | 85.2% | 20 970 | 4.3% | - | - | - | - |
| Commercial | 2 150 | 6.6% | 1 138 | 3.5% | 1 142 | 3.5% | 28 197 | 86.4% | 32 428 | 6.7% | - | - | - | - |
| Households | 15 136 | 3.5% | 14 866 | 3.4% | 14 170 | 3.3% | 389 694 | 89.8% | 433 866 | 89.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 18 396 | 3.8% | 17 094 | 3.5% | 16 213 | 3.3% | 435 761 | 89.4% | 487 464 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 482 | 100.0% | - | - | - | - | - | - | 482 | 1.6% |
| Bulk Water | 998 | 100.0% | - | - | - | - | - | - | 998 | 3.3% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (odour less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 26 704 | 100.0% | - | - | - | - | - | - | 26 704 | 89.4% |
| Auditor-General | 580 | 100.0% | - | - | - | - | - | - | 580 | 1.9% |
| Other | 1 122 | 100.0% | - | - | - | - | - | - | 1 122 | 3.8% |
| Total | 29 886 | 100.0% | - | - | - | - | - | - | 29 886 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Zolile Albert Williams | 045 979 3006 |
| Financial Manager | Ms Sùlene du Toit | 045 979 3017 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|-------------|------------|---------------|--------------|--------------|------------|---------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 35 160 | 36.0% | 13 | - | 62 580 | 64.0% | 97 752 | 91.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 235 | 2.7% | 116 | 1.3% | 105 | 1.2% | 8 386 | 94.8% | 8 842 | 8.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (14) | 14.7% | (3) | 3.7% | (3) | 3.0% | (72) | 78.6% | (92) | (1.1%) | - | - | - | - |
| Total By Income Source | 221 | .2% | 35 273 | 33.1% | 115 | .1% | 70 893 | 66.6% | 106 503 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 20 | .1% | 14 634 | 41.0% | 9 | - | 21 049 | 58.9% | 35 713 | 33.5% | - | - | - | - |
| Commercial | 107 | .2% | 16 890 | 36.8% | 47 | .1% | 28 873 | 62.9% | 45 917 | 43.1% | - | - | - | - |
| Households | 94 | .4% | 3 749 | 15.1% | 59 | .2% | 20 971 | 84.3% | 24 873 | 23.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 221 | .2% | 35 273 | 33.1% | 115 | .1% | 70 893 | 66.6% | 106 503 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|----------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 217 | 51.1% | - | - | 26 | 1.1% | 1 141 | 47.9% | 2 384 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 217 | 51.1% | - | - | 26 | 1.1% | 1 141 | 47.9% | 2 384 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Mveliso Gqada | 039 252 0644 |
| Financial Manager | Mrs B. Nobongoza | 039 252 0131 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 126 | 21.2% | 452 | 1.1% | 355 | 0.8% | 33 042 | 76.9% | 42 915 | 83.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 269 | 3.3% | 150 | 1.8% | 155 | 1.9% | 7 617 | 93.0% | 8 191 | 16.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 162 | 100.0% | 162 | 3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 9 395 | 18.3% | 602 | 1.2% | 509 | 1.0% | 40 821 | 79.5% | 51 327 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 747 | 26.9% | 158 | 7% | 159 | 7% | 15 328 | 71.7% | 21 391 | 41.7% | - | - | - | - |
| Commercial | 1 649 | 14.3% | 161 | 1.4% | 145 | 1.3% | 9 578 | 83.0% | 11 533 | 22.5% | - | - | - | - |
| Households | 1 999 | 10.9% | 283 | 1.5% | 205 | 1.1% | 15 915 | 86.5% | 18 403 | 35.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 9 395 | 18.3% | 602 | 1.2% | 509 | 1.0% | 40 821 | 79.5% | 51 327 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-----------------|--------------|-----------------|--------------|---------------|--------------|-------------------|-------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (516) | 504.2% | (86) | 83.9% | (544) | 532.1% | 1 044 | (1 020.1%) | (102) | 126.4% |
| Auditor-General | (460) | (2 148.9%) | 272 | 1 270.0% | 188 | 878.9% | 21 | 100.0% | 21 | (26.4%) |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (976) | 1 205.6% | 186 | (229.7%) | (356) | 440.4% | 1 065 | (1 316.3%) | (81) | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr N. Pakade | 047 564 1208 |
| Financial Manager | Mrs P. Gwana | 047 564 1208 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|--------------|--------------|------------|--------------|------------|---------------|--------------|---------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (78) | (3 984.9%) | 0 | .3% | 0 | .2% | 80 | 4 084.4% | 2 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 96 | 10.7% | 25 | 2.8% | 17 | 1.9% | 763 | 84.6% | 902 | 2.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 16 390 | 52.5% | 271 | .9% | 202 | .6% | 14 382 | 46.0% | 31 245 | 97.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 16 408 | 51.0% | 296 | .9% | 219 | .7% | 15 225 | 47.4% | 32 149 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 497 | 62.5% | 82 | .4% | 66 | .3% | 7 951 | 36.8% | 21 596 | 67.2% | - | - | - | - |
| Commercial | 930 | 33.6% | 47 | 1.7% | 29 | 1.1% | 1 759 | 63.6% | 2 765 | 8.6% | - | - | - | - |
| Households | 1 981 | 25.4% | 167 | 2.1% | 125 | 1.6% | 5 515 | 70.8% | 7 788 | 24.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 408 | 51.0% | 296 | .9% | 219 | .7% | 15 225 | 47.4% | 32 149 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|---------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 45 | 100.0% | 45 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 45 | 100.0% | 45 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Ms Nomalungelo Nomandela | 047 555 0161 |
| Financial Manager | Mr Bongani Benxa | 047 555 5000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 046 | 100.0% | - | - | - | - | 0 | - | 11 046 | 19.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 175 | 1.9% | 139 | 1.5% | 137 | 1.5% | 8 784 | 95.1% | 9 235 | 16.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 5 431 | 15.2% | 407 | 1.1% | 400 | 1.1% | 29 595 | 82.6% | 35 834 | 63.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 16 652 | 29.7% | 546 | 1.0% | 538 | 1.0% | 38 379 | 68.4% | 56 115 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 16 652 | 29.7% | 546 | 1.0% | 538 | 1.0% | 38 379 | 68.4% | 56 115 | 100.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 652 | 29.7% | 546 | 1.0% | 538 | 1.0% | 38 379 | 68.4% | 56 115 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-----------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 322 | (41.8%) | (211) | 27.4% | (634) | 82.5% | (246) | 32.0% | (769) | 738.3% |
| Auditor-General | 635 | 100.0% | - | - | - | - | - | - | 635 | (609.6%) |
| Other | - | - | - | - | 30 | 100.0% | - | - | 30 | (28.7%) |
| Total | 956 | (918.5%) | (211) | 202.2% | (604) | 580.1% | (246) | 236.1% | (104) | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | Mr. Sibongile Goodman Sobhongaye | 047 553 7025 |
| Financial Manager | Mrs N BOTI | 047 553 7007 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (2) | 100.0% | - | - | - | - | - | - | (2) | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24 968 | 45.2% | 10 919 | 19.0% | 4 480 | 8.1% | 14 718 | 26.8% | 54 965 | 6.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 154 535 | 33.4% | 7 125 | 1.5% | 7 077 | 1.5% | 294 378 | 63.6% | 463 115 | 53.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0% | - | - | - | - | - | - | (1) | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 48 370 | 23.0% | 3 176 | 1.5% | 2 863 | 1.4% | 156 093 | 74.2% | 210 501 | 24.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 041 | .7% | 2 015 | 1.4% | 1 988 | 1.4% | 136 724 | 96.4% | 141 767 | 16.4% | - | - | - | - |
| Interest on Amear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (8 576) | 116.8% | - | - | - | - | 1 233 | (16.8%) | (7 343) | (.9%) | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 220 234 | 25.5% | 23 235 | 2.7% | 16 408 | 1.9% | 603 145 | 69.9% | 863 022 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 47 318 | 49.4% | 3 411 | 3.6% | 1 118 | 1.2% | 43 934 | 45.9% | 95 781 | 11.1% | - | - | - | - |
| Commercial | 82 821 | 33.0% | 11 531 | 4.6% | 7 358 | 2.9% | 149 171 | 59.5% | 250 881 | 29.1% | - | - | - | - |
| Households | 90 095 | 17.4% | 8 292 | 1.6% | 7 933 | 1.5% | 410 040 | 79.4% | 516 360 | 59.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 220 234 | 25.5% | 23 235 | 2.7% | 16 408 | 1.9% | 603 145 | 69.9% | 863 022 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 37 718 | 16.1% | 65 235 | 27.8% | 57 368 | 24.4% | 74 480 | 31.7% | 234 802 | 99.9% |
| Auditor-General | 114 | 62.4% | 23 | 12.6% | - | - | 46 | 25.0% | 183 | 1% |
| Other | - | - | - | - | - | - | 152 | 100.0% | 152 | 1% |
| Total | 37 832 | 16.1% | 65 258 | 27.8% | 57 368 | 24.4% | 74 678 | 31.8% | 235 137 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Ngamela Pakade | 047 501 4238 |
| Financial Manager | Mr Eric Fudumele Jirhob | 047 501 4374 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts It o Council Policy | |
|---|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 41 164 | 10.2% | 16 350 | 4.0% | 11 931 | 3.0% | 334 929 | 82.8% | 404 374 | 92.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 375 | 22.1% | 1 813 | 5.4% | 1 388 | 4.2% | 22 722 | 68.2% | 33 298 | 7.6% | - | - | - | - |
| Total By Income Source | 48 539 | 11.1% | 18 163 | 4.1% | 13 319 | 3.0% | 357 651 | 81.7% | 437 672 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 451 | 22.1% | 3 402 | 29.0% | 1 106 | 9.4% | (1 240) | (10.6%) | 11 716 | 2.7% | - | - | - | - |
| Commercial | 12 511 | 11.7% | 3 894 | 3.6% | 3 036 | 2.8% | 87 823 | 81.9% | 107 263 | 24.5% | - | - | - | - |
| Households | 20 202 | 7.1% | 9 054 | 3.2% | 7 790 | 2.7% | 248 349 | 87.0% | 285 395 | 65.2% | - | - | - | - |
| Other | 7 375 | 22.1% | 1 813 | 5.4% | 1 388 | 4.2% | 22 722 | 68.2% | 33 298 | 7.6% | - | - | - | - |
| Total By Customer Group | 48 539 | 11.1% | 18 163 | 4.1% | 13 319 | 3.0% | 357 651 | 81.7% | 437 672 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|----------|--------------|----------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 1 373 | 6.9% | - | - | - | - | 18 596 | 93.1% | 19 969 | 99.4% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (odouf less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 114 | 100.0% | - | - | - | - | - | - | 114 | 6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 487 | 7.4% | - | - | - | - | 18 596 | 92.6% | 20 083 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Owen Ngubende Hlazo | 047 501 6407 |
| Financial Manager | Mr Mzabi E. Moleko | 047 501 6446 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|---------------|---|-------------|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 179 | 19.6% | 861 | 4.0% | 14 350 | 67.4% | 1 901 | 8.9% | 21 290 | 13.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 709 | 3.8% | 25 842 | 36.1% | 5 | - | 42 960 | 60.1% | 71 516 | 46.3% | (35) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 441 | 8.7% | 391 | 2.4% | 286 | 1.7% | 14 379 | 87.2% | 16 496 | 10.7% | (79) | (5%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 10 | 100.0% | 10 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 266 | 8.5% | 942 | 3.5% | 747 | 2.8% | 22 724 | 85.2% | 26 680 | 17.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (291) | (1.6%) | 973 | 5.2% | 4 004 | 21.6% | 13 871 | 74.7% | 18 558 | 12.0% | (0) | - | - | - |
| Total By Income Source | 10 305 | 6.7% | 29 009 | 18.8% | 19 391 | 12.5% | 95 845 | 62.0% | 154 550 | 100.0% | (114) | (1%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 588 | 4.3% | 27 368 | 33.1% | 873 | 1.1% | 50 925 | 61.5% | 82 754 | 53.5% | - | - | - | - |
| Commercial | 5 344 | 16.5% | 957 | 3.0% | 18 118 | 56.1% | 7 879 | 24.4% | 32 298 | 20.9% | (50) | (2%) | - | - |
| Households | 1 373 | 3.5% | 683 | 1.7% | 400 | 1.0% | 37 041 | 93.8% | 39 498 | 25.6% | (64) | (2%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 10 305 | 6.7% | 29 009 | 18.8% | 19 391 | 12.5% | 95 845 | 62.0% | 154 550 | 100.0% | (114) | (1%) | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Dr D C T Nakin | 039 737 8100 |
| Financial Manager | Mr L Ndzulu | 039 737 8199 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|---------------|---------------|--------------|---------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 573 | 21.5% | 385 | 9% | 5 400 | 12.6% | 28 975 | 65.1% | 44 532 | 83.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 201 | (35.8%) | 98 | (17.4%) | (6 524) | 1 162.2% | 5 666 | (1 009.0%) | (562) | (1.1%) | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 426 | 4.1% | 211 | 2.0% | 269 | 2.6% | 9 610 | 91.4% | 10 516 | 19.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (75) | 7.1% | (72) | 6.9% | (46) | 4.4% | (860) | 81.7% | (1 052) | (2.0%) | - | - | - | - |
| Total By Income Source | 10 125 | 18.9% | 622 | 1.2% | (704) | (1.3%) | 43 391 | 81.2% | 53 434 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 561 | 52.5% | 34 | .2% | (1 365) | (8.4%) | 9 087 | 55.7% | 16 317 | 30.5% | - | - | - | - |
| Commercial | 1 036 | 4.5% | 336 | 1.5% | 419 | 1.8% | 20 986 | 92.1% | 22 777 | 42.6% | - | - | - | - |
| Households | 528 | 3.7% | 252 | 1.8% | 242 | 1.7% | 13 318 | 92.9% | 14 340 | 26.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 10 125 | 18.9% | 622 | 1.2% | (704) | (1.3%) | 43 391 | 81.2% | 53 434 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|----------|--------------|------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 144 | 100.0% | - | - | - | - | - | - | 144 | 11.9% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 049 | 98.6% | - | - | 3 | .3% | 12 | 1.1% | 1 064 | 88.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 193 | 98.8% | - | - | 3 | .2% | 12 | 1.0% | 1 207 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Gladstone PT Nota | 039 255 0166 |
| Financial Manager | Mr Thashe Fundra | 039 255 8507 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--------------|--------------|---------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 320 | 42.7% | 1 363 | 13.5% | 648 | 6.4% | 3 798 | 37.5% | 10 129 | 15.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 927 | 5.5% | 11 262 | 32.3% | 644 | 1.8% | 21 068 | 60.4% | 34 901 | 53.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 | .1% | 1 | - | 1 | - | 3 228 | 99.8% | 3 234 | 5.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | (7) | (1.4%) | 517 | 101.4% | 509 | .8% | - | - | - | - |
| Interest on Amear Debtor Accounts | 826 | 7.6% | 283 | 2.6% | 275 | 2.5% | 9 461 | 87.2% | 10 844 | 16.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 650 | 12.6% | 283 | 5.5% | 208 | 4.0% | 4 015 | 77.9% | 5 156 | 8.0% | - | - | - | - |
| Total By Income Source | 7 727 | 11.9% | 13 191 | 20.4% | 1 769 | 2.7% | 42 087 | 65.0% | 64 774 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 792 | 2.6% | 10 983 | 35.4% | 272 | .9% | 18 989 | 61.2% | 31 037 | 47.9% | - | - | - | - |
| Commercial | 6 512 | 26.3% | 1 999 | 8.1% | 1 320 | 5.3% | 14 906 | 60.3% | 24 737 | 38.2% | - | - | - | - |
| Households | 423 | 4.7% | 209 | 2.3% | 177 | 2.0% | 8 191 | 91.0% | 9 000 | 13.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 7 727 | 11.9% | 13 191 | 20.4% | 1 769 | 2.7% | 42 087 | 65.0% | 64 774 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | (343) | 100.0% | - | - | - | - | - | - | (343) | 100.0% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (343) | 100.0% | - | - | - | - | - | - | (343) | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Luvuyo Mahlaka | 039 251 0230 |
| Financial Manager | Mr Zakhole Alex Zukulu | 039 251 0230 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 094 | 11.6% | (17) | (1%) | 959 | 5.3% | 14 973 | 83.1% | 18 009 | 75.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | (39) | 100.0% | (39) | (2%) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 109 | 4.7% | (4) | (2%) | 36 | 1.5% | 2 191 | 94.0% | 2 331 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (4) | (4%) | (4) | (4%) | (47) | (5.0%) | 996 | 105.8% | 941 | 3.9% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 2 597 | 100.0% | 2 597 | 10.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 199 | 9.2% | (26) | (1%) | 948 | 4.0% | 20 717 | 86.9% | 23 838 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 630 | 24.3% | (0) | - | 809 | 12.0% | 4 273 | 63.7% | 6 711 | 28.2% | - | - | - | - |
| Commercial | 216 | 2.4% | (14) | (2%) | 47 | .5% | 8 668 | 97.2% | 8 918 | 37.4% | - | - | - | - |
| Households | 309 | 4.1% | (11) | (1%) | 70 | .9% | 7 139 | 95.1% | 7 508 | 31.5% | - | - | - | - |
| Other | 43 | 6.2% | (1) | (1%) | 22 | 3.1% | 637 | 90.9% | 701 | 2.9% | - | - | - | - |
| Total By Customer Group | 2 199 | 9.2% | (26) | (1%) | 948 | 4.0% | 20 717 | 86.9% | 23 838 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 10 | 4.5% | - | - | 5 | 2.3% | 182 | 82.8% | 220 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 | 4.5% | 23 | 10.4% | 5 | 2.3% | 182 | 82.8% | 220 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Luleka Nonyongo | 039 258 0056 |
| Financial Manager | Mrs Xoliswa Venn | 039 258 0056 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 7 089 | 5.6% | 3 735 | 3.0% | 3 000 | 2.4% | 112 572 | 89.1% | 126 396 | 86.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 11.0% | 35 | 5.5% | 38 | 5.9% | 497 | 77.5% | 642 | 4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 746 | 3.8% | 363 | 1.9% | 337 | 1.7% | 17 974 | 92.6% | 19 421 | 13.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 073) | (1 068.0%) | (11) | (10.8%) | (37) | (36.8%) | 1 222 | 1 215.5% | 101 | 1% | - | - | - | - |
| Total By Income Source | 6 832 | 4.7% | 4 122 | 2.8% | 3 338 | 2.3% | 132 266 | 90.2% | 146 559 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 280 | 16.6% | 2 761 | 10.7% | 2 102 | 8.2% | 16 589 | 64.5% | 25 733 | 17.6% | - | - | - | - |
| Commercial | 831 | 2.3% | 413 | 1.2% | 398 | 1.1% | 33 999 | 95.4% | 35 641 | 24.3% | - | - | - | - |
| Households | 1 721 | 2.0% | 948 | 1.1% | 839 | 1.0% | 81 678 | 95.9% | 85 186 | 58.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 832 | 4.7% | 4 122 | 2.8% | 3 338 | 2.3% | 132 266 | 90.2% | 146 559 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|----------|--------------|-------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| WAT (outbut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 231 | 93.1% | - | - | 248 | 4.4% | 138 | 2.4% | 5 616 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 231 | 93.1% | - | - | 248 | 4.4% | 138 | 2.4% | 5 616 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms L. Nonyongo | 039 254 5002 |
| Financial Manager | Mrs X. Mbulu | 039 254 5016 |

Source Local Government Database

1. All figures in this report are unaudited.